

MICHIGAN

Department of Treasury
Motor Fuel Tax Section
ANSI ASC X.12 V4010
EDI Implementation Guide



Version 1.01
March 2003
ANSI ASC X.12 V4010

This Page Intentionally Left Blank

TABLE OF CONTENTS

Chapter 1 Introduction.....	1-1
General.....	1-1
Treasury Contact.....	1-1
Assistance for Persons with Disabilities	1-1
Document Updates.....	1-2
Basic Introduction to EDI	1-2
Chapter 2 Program Overview.....	2-5
Role of the Software Developer.....	2-5
Program Benefits.....	2-5
Who Can Participate	2-6
Acceptable Electronic Formats	2-6
Valid Transmission Methods	2-6
Security	2-6
Requirement to Provide FEIN	2-6
Chapter 3 Getting Started.....	3-7
Registration.....	3-7
Timely Filing	3-7
Acknowledgments	3-8
Testing Procedures.....	3-8
Amended Returns.....	3-8
Diversions.....	3-8
Two-Party Exchanges.....	3-9
Important Tips.....	3-9
Chapter 4 EDI Mapping Requirements	4-11
Description.....	4-11
813 Transaction Set Structure and Usage	4-11
Filing Multiple Forms in a Single Transmission.....	4-12
Separator Requirements.....	4-12
Attribute Conventions.....	4-13
Chapter 5 - 813 EDI Combined Reporting.....	5-14
ANSI ASC X.12 –813 EDI Standard.....	5-14
813 Combined Reporting Structure.....	5-16
813 Map Flow	5-17
813 Motor Fuels EDI Map.....	5-18
Interchange Control Header Description.....	5-18
Functional Group Header Description	5-19
Transaction Set Header Description	5-19
Transaction Set – Terminal Operator Report (TOR).....	5-23
Transaction Set – Fuel Supplier Return (SDR)	5-25
Transaction Set Trailer Description.....	5-33
Functional Group Trailer Description.....	5-33
Interchange Control Trailer Description	5-33

Appendix A – Trading Partner Agreement.....	5-34
Appendix B - Michigan Schedule Code List.....	B-35
Appendix C - Product Codes	36
Appendix D - TIA Codes	D-38
Appendix E Transaction Type Mode Codes	E-39
Appendix F - USA States, Canadian Provinces/Territories and Mexican State Abbreviations	F-40
Appendix G - Sample Returns	G-42

References

ASC X.12 Standards Manual

FTA Uniformity Guide

Chapter 1 Introduction

General

Thank you for your interest in the Michigan Department of Treasury Motor Fuels Electronic Filing (E-Filing) Program. This guide contains the required electronic file formats as well as general instructions needed to file motor fuel tax returns and reports electronically with the Michigan Department of Treasury (Treasury). This guide is designed to provide the rules, procedures, and technical requirements for the electronic filing of motor fuel taxes by Information Providers (Michigan licensees and registrants), Electronic Return Originators (ERO) (also known as Transmitters”), and Electronic Data Interchange (EDI) Software Developers, collectively referred to as Electronic Participants. All areas presented in this guide must be followed for successful participation in the Motor Fuel E-Filing Program. Information Providers eligible to initially participate in the E-Filing Program include Terminal Operators and Suppliers. All other filers will be added at a future date.

The purpose of this guide is to present the business issues, which must be addressed by any tax filer, and discuss the technical issues such as the proper data mapping of the 813 transaction set.

Treasury Contact

Direct questions regarding the Motor Fuel E-Filing Program to the Special Taxes Section between the hours of 8:00 a.m. and 4:45 p.m., Eastern Standard Time, Monday through Friday, at:

Phone: (517) 636-4600

FAX: (517) 636-4593

E-mail: treasMFD@michigan.gov

You may write to us at the following address:

Michigan Dept. of Treasury
Customer Contact Division- Special Taxes
Lansing, MI 48922

Assistance for Persons with Disabilities

Assistance for persons with hearing or speech impairments can be obtained by calling (517) 636-4999 (TTY) between the hours of 8:00 a.m. and 4:45 p.m., Eastern Standard Time, Monday through Friday.

Document Updates

The information contained in this guide is subject to change. If you are an Electronic Participant in the Treasury E-Filing Program, Treasury will notify you when updated versions of this guide are available for download from the Treasury Motor Fuel e-file website at www.michigan.gov/motorfuelefile. Updates may include, but are not limited to:

- Changes in motor fuel tax laws and regulations
- Changes to motor fuel tax returns or reports
- Changes in motor fuel tax rates
- New or additional schedules
- New or additional tax forms added to the Motor Fuel E-Filing Program
- Changes in Motor Fuel E-Filing Program rules or requirements

Basic Introduction to EDI

Electronic Data Interchange (EDI) allows the electronic exchange of business documents from one company's computer to another's computer in easily processed, national standard data formats. This direct, computer-to-computer exchange of business information lessens the expense associated with processing paper as well as the costs, errors, and time delays associated with data entry.

The adoption of national standards for electronic filing enables both organizations to use standard business document formats called "transaction sets". The agency responsible for developing and maintaining these standard business document formats is the Accredited Standards Committee X12 (ASC X12) of the American National Standards Institute (ANSI). In addition, the Federation of Tax Administrators (FTA) has further defined this format. These standards were utilized to develop the EDI map that the electronic participants will follow to create their data set for the Treasury.

An EDI transmission is made up of one or more transaction sets, which is the term used to describe the electronic equivalent of a paper document. Entities trading EDI documents such as between a taxpayer and a state are called trading partners.

The data included in a transaction set conveys the same information as conventional paper documents. Within each transaction set there are sections that correspond directly to the format of the paper document:

- The **header section** contains information that pertains to the entire document such as the filing date, company name, address, filing period, account number, contact information, etc.
- The **return section** contains information describing which return is present in the data set.
- The **summary item section** contains summary information that cannot be derived from the detail such as other exempt removals, etc.

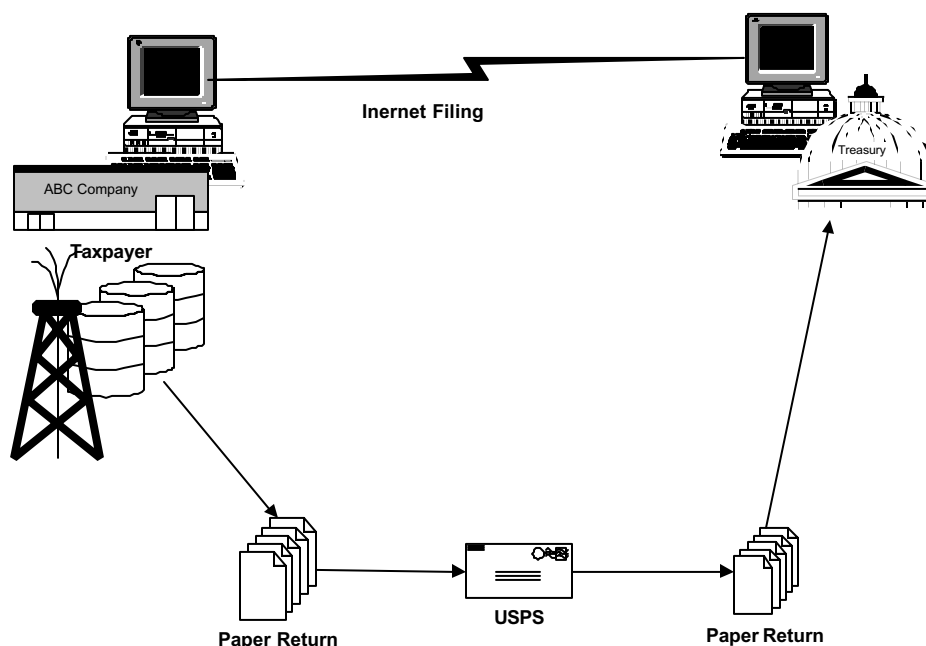
The transaction detail section includes the same information found on the paper schedules, such as bill of lading, carrier information, origin and destination information, quantities, etc.

To gain the maximum benefits of EDI, an organization's systems must have the following two characteristics:

1. The flow of information must be integrated. In other words, the data must flow between automated business management systems using EDI software without being re-keyed.
2. The automated business management systems must be intelligent. These systems must be able to automatically process routine transactions according to the limits defined by the Trading Partners.

The figure below illustrates the information flow from taxpayer to tax authority both in the paper and electronic processing environment. To effectively and efficiently process large volumes of information, both parties to the transaction need to eliminate paper processing by sharing information electronically. Electronically both parties can communicate and resolve errors faster; thereby reducing cost related to overhead.

Information Flow Model



The EDI documents can be transmitted directly between the Trading Partners. Trading Partners establish rules by which information is shared. They document these rules in a Trading Partner Agreement (TPA). The Department will require the use of a TPA by all Electronic Participants before any information is exchanged electronically.

This Page Intentionally Left Blank

Chapter 2 Program Overview

The electronic filing of a tax return can be initiated as one transaction via EDI translation software. Translation software converts the format of the data in the tax return to the specific EDI format. There are a number of ways to gain access to EDI translation software.

- Develop your own EDI translation software.
- Purchase EDI translation software that formats the data in the tax return to the specific EDI format. Please note that if your company has already installed EDI translation software, you may utilize the existing translator to create your electronic tax filing.
- Purchase PC-based software that computes the required taxes from your input, translates the input into the electronic format, and transmits it.

Treasury will use a variety of electronic filing formats. This document is the reference for the ANSI ASC X12 Version Release 004010 EDI Standards for the Motor Fuel program. The standard EDI business document format to be used for the electronic filing of motor fuel tax return data is the ANSI ASC X12 “Electronic Filing of Tax Return Data”, called the 813 transaction set. The 813 is the foundation for filing tax return data electronically and is being implemented by a number of states, thereby decreasing taxpayers’ burdens in tracking differences among state EDI programs.

Role of the Software Developer

Proper formatting and strict adherence to these guidelines are necessary for successful electronic filing. The users of the software rely on their software developer to provide a system that is easy to use and understand, fits their business needs, and ensures accurate translation of their tax filing data. One of the key functions that software developers provide is interpretation of the 813.

Program Benefits

Treasury has designed an Electronic Data Interchange (EDI) and Electronic Funds Transfer (EFT) program for the electronic filing and payment of motor fuel tax returns and taxes.

Advantages of participating in Treasury's EDI and EFT Program include:

- Elimination of cost and time to generate, sign and mail returns and checks.
- Rapid and secure movement of motor fuel tax return data allowing for faster processing and response.
- Comprehensive audit trail for both the return and payment.
- Elimination of postal delays and possible late filing/payment fees.
- A consistent, standard format, resulting in easier and less costly implementation efforts.
- Allows Treasury to implement a fuel tracking system. This enables the Department to track fuel and reduces motor fuel tax fraud, which keeps fuel tax evaders from undercutting honest fuel marketers.
- **Coming soon!** ACH Debit will allow you may warehouse your payment for up to 30 days. A notice will be sent to all filers when this option is available.

Who Can Participate

The first phase of the Motor Fuel E-Filing Program is open to taxpayers and information providers that are required to file the following motor fuel tax returns and information reports:

- Supplier Tax Return (Form 3978)
- Terminal Operator Monthly Report (Form 3716)

Phase two of the program will be to all other filers.

Acceptable Electronic Formats

Treasury is currently accepting ANSI ASC X12 Standards Release Version 4030, Version 4010 (for Terminal Operators only) Electronic Data Interchange (EDI) filing format and ASCII flat file format to file motor fuel tax returns and reports. **This guide is specific to the ANSI ASC X12 Standards Release Version 4010 only.**

See the web site filing guides for other formats and ANSI ASC X12 versions.

Valid Transmission Methods

Treasury will only accept X12 formatted motor fuel tax returns and reports transmitted via the Internet. No magnetic tape filing or data stored on a floppy diskette will be accepted.

Security

Treasury Motor Fuel E-Filing Program uses the Internet to receive and transmit motor fuel tax returns and reports. It incorporates the following technological attributes to ensure data security: User-ID, Password, Data Encryption, Electronic Signature (Authorization and Security Codes), and Confirmations. Each Electronic Participant must also use security procedures that are reasonably sufficient and use its best efforts to ensure that all transmissions of motor fuel tax returns and reports are authorized. An Electronic Participant must take the necessary precautions to safeguard their technological attributes and notify Treasury at (517) 636-4600 when they have knowledge that the technological attributes have been compromised or a change in an authorized representative has occurred.

Requirement to Provide FEIN

Information Providers are required to obtain and report the FEIN (Federal Employer Identification Number), SSN (Social Security Number) or Treasury assigned account number (TR or ME number) of all persons involved in a reportable fuel transaction. An Information Provider is also required to furnish its FEIN, SSN or Canadian Social Insurance number upon the request of another Information Provider involved in a reportable fuel transaction. (For example, a Terminal Operator is required to obtain a truck carrier's FEIN when the carrier makes a delivery to/from the terminal.)

Chapter 3 Getting Started

Registration

All tax return and information report filers who file electronically must register with the Department. Filers must complete and submit an Application to Participate in the Motor Fuel Tax E-File Program and a Trading Partner Agreement.

All filers who choose to make payments by Electronic Funds Transfer (EFT) must also register with the Department. Taxpayers must complete and submit an EFT Application for ACH Debit or an EFT Application for ACH Credit. **Note:** *ACH Debit (with warehousing) and ACH Credit will be available soon. A notice will be sent to all filers at that time.*

The Application and Trading Partner Agreement is to be completed, signed and returned to the Michigan Department of Treasury. These agreements are key documents setting forth the rights and obligations of the parties. A trading partner agreement and application for e-filing can be obtained from the address below or from the Motor Fuel E-Filing web site at www.michigan.gov/motorfuelefile. Please mail the completed forms to:

EDI Coordinator
Michigan Dept. of Treasury
Customer Contact Division, Special Taxes
Treasury Building
Lansing, MI 48922

Receipt of the completed forms will establish the registration of a taxpayer for filing through the EDI Program.

It will be the taxpayer's responsibility to ensure the 813 document was successfully sent.

Timely Filing

All monthly returns and reports must be filed on or before the 20th day of the month following the month in which the transaction took place and all quarterly returns are due on or before the 20th day of the month following the quarter being reported. The payment or EFT transactions must also be postmarked/received on or before the due date. Example, for March transactions, the Carrier (pipeline), Terminal and Supplier report/return is due by April 20th. Transporter reports and Importer returns for the quarter of January, February and March are due April 20th.

Timeliness of the return is based on the Acceptance Date of the electronic tax return by Treasury.

If payments are not received by the due date penalty and interest may be assessed.

Acknowledgments

File acknowledgements will be provided immediately upon the filer's successful submission of a Tax Return via the Michigan Internet file submission Web Page. Each Filer will receive a confirmation acknowledgment number verifying the successful receipt of submitted filing. All transmission or data errors will result in the filer being contacted to correct and resubmit report submissions.

Testing Procedures

These are the steps you will need to follow for testing and approval by Treasury of your EDI tax filing.

1. Complete and submit the required application(s) and Trading Partner agreement.
2. You will be contacted and given instructions for testing.
3. Once you have successfully submitted two test files for different periods, you will be switched to production.
4. In production, you will fax a hardcopy of the return only (no detail schedules) for two periods. After that time you will not be required to fax a copy of the form.

Amended Returns

Amended returns are to be filed in the same manner as the original return. Original returns filed via paper return must be amended with a paper amended return. Original returns that were filed EDI must be amended via EDI. **EDI amendment submissions should provide only those schedule details representing / identifying the corrected loads.**

Errors that are identified by Treasury or are discovered by the Electronic Participant should be corrected and submitted with the current month's file or as a supplemental transmission that includes only the corrections. The Electronic Participant should use element BTI14 instead of BTI13 when filing supplemental data.

Regardless of whether the error corrections are made on the current month's filing or by filing supplemental data, the preferred method for reporting corrections is to report a reverse entry to back out the original reporting, followed by an entry to report the corrected data.

Diversions

When reporting diversions:

FROM Michigan (11A) – Enter the **original** destination state in the Point of Destination segment.
TO Michigan (11B) - Enter the **actual** destination state in the point of destination, rather than the original point of destination.

Two-Party Exchanges

Two-party exchanges are reported on schedules 2X and 6X after the fuel is removed from the terminal. These schedules are informational only.

The disbursing exchange position holder must report the transaction on schedule 6X indicating the receiving supplier as the purchaser.

The same transaction must be reported by the receiving Supplier on schedule 2X indicating the disbursing position holder as the Supply Source/Seller. The receiving supplier must also report the transaction on the appropriate disbursement schedule (i.e. schedule 5 for taxable sale, etc.).

Important Tips

- Round to whole gallons. Round down all amounts less than .50 and round up all amounts of .50 through .99. Decimal points are not valid in the gallon fields.
- Failure to file as specified may incur penalty of 5% per month (not to exceed 25%) of the tax due and interest accrued per day to be assessed as provided by The Revenue Act.
- Failure to file an informational return will subject you to a \$10.00 penalty per day (not to exceed \$400) as provided by The Revenue Act.
- When reporting terminal codes for the origin city and state, you must use the Internal Revenue Service terminal codes that have been assigned to every terminal and refinery in the United States. Please contact the Department to obtain these numbers if necessary or visit the IRS Web site www.irs.gov/excise. Any other terminal codes will result in errors.
- Please make certain that the information on the tax return is correct before filing by paper or electronically. The information on the front of the Motor Fuel Tax Return must be supported by the detail information found on the proper schedules.
- Please provide complete information. Do not shorten names or cities unless an abbreviation is required.
- You must enter the manifest number or bill of lading on each schedule.

This Page Intentionally Left Blank

Chapter 4 EDI Mapping Requirements

Description

The motor fuel taxpayer's inbound tax return information will follow the ANSI ASC X12 813 Electronic Filing of Tax Returns transaction set – as defined in Version 004010.

The following mapping descriptions define the standard layout and data structure of the 813.

The Department requires that all schedules attached to the filed tax returns and information reports reflect detailed information needed to perform tracking of motor fuel. The 813 transaction set is used to capture both return and schedule data.

813 Transaction Set Structure and Usage

Please reference the diagram on page 4-18 (813 map flow). Michigan mapping of the 813 for Motor Fuel uses the header portion to capture taxpayer entity and filing identification information. Line data on the tax return is calculated but not captured. Calculated data on the face of the return is captured in the detail portion of the 813 using the Tax Form Segment(TFS). Each TFS contains other segments related to a specific schedule. Multiple Form Group Segments are contained within the TFS and reflect data associated with each line on the schedule identified in the TFS.

Whenever a filing is made that does not contain schedule detail information, use the Reference Number Segment No Activity. The trailer portion of the 813 is used to identify and mark the end of each 813 transaction set within the Functional Group, and a count of the segments within it.

Further information about the Michigan mapping and usage of the 813 transaction set may be obtained by contacting the Department's EDI Coordinator. Further information about the structure of the 813 and other EDI related information may be obtained from:

ASC X12 Secretariat
Data Interchange Standards Association, Inc.
1800 Diagonal Road, Suite 200
Alexandria, VA 22314-2852
(703) 548-7005

Filing Multiple Forms in a Single Transmission

Whenever a filing is made that contains multiple returns (i.e. a Terminal Operator and a Supplier return), the tax filing will be made up of multiple ST/SE pairs contained within one GS/GE pair, which are contained within only one ISA/IEA pairs. See example below for clarification.

```

ISA – Interchange Control Header
    GS – Functional Group Header
        ST – Transaction Set Header
            Motor Fuel Tax Data – Terminal Operator
        SE – Transaction Set Trailer
        ST – Transaction Set Header
            Motor Fuel Tax Data – Supplier
        SE – Transaction Set Trailer
    GE – Functional Group Trailer
IEA – Interchange Control Trailer
  
```

Separator Requirements

Table 1 - Separator Requirements

Type	ASCII Value	EBCDIC Value	Character	Character Name
Repetition Separator	7C	4F		Pipe
Segment Terminator	5C	E0	\	Back Slash
Element Separator	7E	A1	~	Tilde
Sub-element Separator	5E	5F	^	Caret
Padding Character	20	40	Space	Space

Attribute Conventions

Table 2 - Attribute Conventions

Attribute	Definition
Data Element Type	<p>Nn – Numeric Numeric type data element is symbolized by the two-position representation (Nn). N indicates a numeric, and n indicates the decimal places to the right of a fixed, implied decimal point. N0 (N Zero) is a numeric with no decimal places.</p> <p>R – Decimal (Real) The decimal point is optional for integer values, but is required for fractional values. For negative values, the leading minus (-) sign is used. Absence of this sign indicates a positive value. The plus (+) sign should not be transmitted.</p> <p>ID – Identifier An identifier data element must always contain a value from a predefined list of values that is maintained by ASC X12 or by other bodies that are recognized by ASC X12.</p> <p>AN – String A string (Alphanumeric) is a sequence of any characters from the basic or extended character sets. It must contain at least one nonspace character. The significant characters must be left justified. Leading spaces, if any, are assumed to be significant. Trailing spaces should be suppressed.</p> <p>DT – Date Format for the date type is CCYYMMDD. CC is the century digits of the year (ex. 19, 20). YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD for the day (01-31).</p> <p>TM – Time Format for the time type is HHMMSS, expressed in 24-hour clock format. HH is the numeric value for hour (00-23), MM for minute (00-59), and SS for second (00-59).</p>
Requirement Designator	<p>Defines how the data element is used in a segment.</p> <p>M Mandatory data element - This element is required to appear in the segment.</p> <p>O Optional data element - The appearance of this data element is at the option of the sending party or is based on a mutual agreement of the interchange parties.</p> <p>X Relational data element - Relational conditions may exist between two or more data elements. If one is present the other/s is required. The relational condition is displayed under the Syntax Noted of the X12 Standards.</p>
Data Element Length	The number of character positions assigned to a data element. Example: Data element length of 2/10. You must have at least 2 characters but no more than 10 characters for this element (minimum of 2/ maximum of 10).
Semantic Note Designator	<p>Z – Designator A data element within a segment may have a designator (Z) that indicates the existence of a semantic note. Semantic notes are considered part of the standard. If a condition designator and a semantic note both affect a single data element, the condition will appear first, separated from the semantic note designator by a vertical bar (). The number 00 to the left of the comment identifies semantic notes that are general in nature.</p>

Chapter 5 - 813 EDI Combined Reporting

ANSI ASC X.12 –813 EDI Standard¹

RELEASE • 004010

TRANSACTION SET TABLES • 813

813 Electronic Filing of Tax Return Data

FUNCTIONAL GROUP TF

This Draft Standard for Trial Use contains the format and establishes the data contents of the Electronic Filing of Tax Return Data Transaction Set (813) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used by tax filers to electronically file tax returns with a federal, state, or local taxing authority and which may initiate payments related to the tax return.

Table 1

NOTE	POSNO	SEC ID	NAME	REQ DES	MAX USE	LOOP REPEAT
	010	ST	Transaction Set Header	M	1	
	020	BTI	Beginning Tax Information	M	1	
	030	DTM	Date/Time Reference	M	10	
N	040	TIA	Tax Information and Amount	O	1000	
	043	REF	Reference Identification	O	10	
	045	TRN	Trace	O	1000	
	047	BPR	Beginning Segment for Payment Process/Refund Advice	O	1000	
LOOP ID - N1						
N	050	N1	Name	O	1	5
	060	N2	Additional Name Information	O	2	
	070	INZ	Individual Name Structure Components	O	10	
	080	N3	Address Information	O	2	
	090	N4	Geographic Location	O	1	
	100	PER	Administrative Communications Contact	O	2	

Table 2

NOTE	POSNO	SEC ID	NAME	REQ DES	MAX USE	LOOP REPEAT
LOOP ID - TFS						100000
	010	TFS	Tax Form	O	1	
	020	REF	Reference Identification	O	10	
	030	DTM	Date/Time Reference	O	10	
	040	MSG	Message Text	O	1000	
LOOP ID - N1						
N	050	N1	Name	O	1	5
	060	N2	Additional Name Information	O	2	
	070	INZ	Individual Name Structure Components	O	10	
	080	N3	Address Information	O	2	
	090	N4	Geographic Location	O	1	
LOOP ID - TIA						
N	092	TIA	Tax Information and Amount	O	1	10000
	094	DTM	Date/Time Reference	O	10	
	095	MSG	Message Text	O	1000	
LOOP ID - FGS						
	100	FGS	Form Group	O	1	100000
	110	REF	Reference Identification	O	10	
	120	DTM	Date/Time Reference	O	10	
LOOP ID - N1						
N	130	N1	Name	O	1	5

DECEMBER 1997

1

¹Data Interchange Standards Association, Inc. (DISA)

813 - TRANSACTION SET TABLES

RELEASE - 004010

140	N2	Additional Name Information	O	2	
150	IN2	Individual Name Structure Components	O	10	
160	N3	Address Information	O	2	
170	N4	Geographic Location	O	1	
LOOP ID - TIA					10000
N 180	TIA	Tax Information and Amount	O	1	
190	DTM	Date/Time Reference	O	10	
200	MSG	Message Text	O	1000	

Table 3

NOTE	POSNO.	SEG ID	NAME	REQDES.	MAX USE	LOOP REPEAT
	010	SE	Transaction Set Trailer	M	1	

NOTES

11040 The "TIA" segment allows for tax information and amounts associated with the entire filing. At least one occurrence of the "TIA" segment must be present in the transaction set, either in Table 1 or Table 2.

11050 The "N" loop reflects names and addresses associated with the entire filing.

21050 The "N" loop reflects names and addresses associated with a particular tax form (TFS).

21052 At least one occurrence of the "TIA" segment must be present in the transaction set, either in Table 1 or Table 2.

21130 The "N" loop reflects names and addresses associated with a particular subset of a tax form.

21180 At least one occurrence of the "TIA" segment must be present in the transaction set, either in Table 1 or Table 2.

813 Combined Reporting Structure

Key:

Not Used by Michigan

text is in gray

Table 1

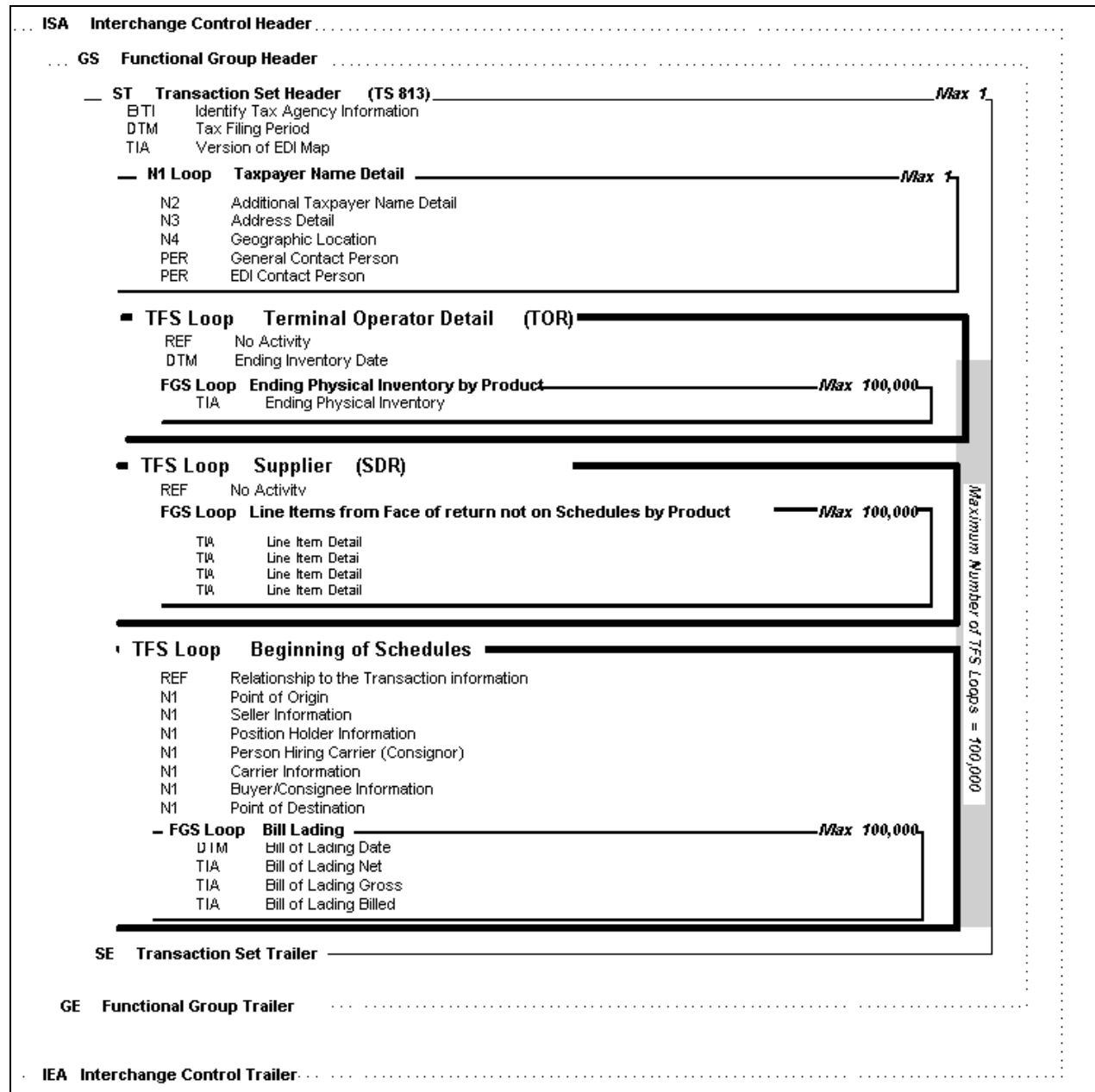
Pos No	Uniform 813 Map	Header
0100	ST	Transaction Set Header
0200	BTI	Identify Tax Agency Information
0300	DTM	Tax Filing Period
0400	TIA	Version of Taxing Authority's Implementation Guide
0400	TIA	Total Net Reported
0500	N1	Taxpayer Name Detail
0600	N2	Additional Taxpayer Name Detail
0800	N3	Address Detail
0900	N4	City, State, Zip Code Detail
1000	PER	General Contact Person

Pos No	Uniform 813 Map	TOR	SDR	CCR	SCH
0100	TFS	Terminal Operator Report	Supplier Return	Common Carrier Report	Schedules
0200	REF	No Activity	No Activity	No Activity	Seller Information
0200	REF				Position Holder Information
0300	DTM	Ending Inventory Date			
0500	N1				Point of Origin
0500	N1				Person Hiring Carrier (Consignor)
0500	N1				Carrier Information
					Buyer Information
0500	N1				Point of Destination
0920	TIA			Total Delivered	
1000	FGS	Physical Inventory by Product	Line Items from face of return not on schedules		Bill of Lading
1200	DTM				Bill of Lading Date
1800	TIA	Physical Inventory	Line Item Detail		Bill of Lading Net
1800	TIA		Line Item Detail		Bill of Lading Gross
1800	TIA		Line Item Detail		Bill of Lading Billed
1800	TIA		Line Item Detail		

Table 3

Pos No	Uniform 813 Map	Trailer
0100	SE	Transaction Set Trailer

813 Map Flow



813 Motor Fuels EDI Map

Key:

Not Used in FTA Map

Notes

Not used by Michigan

Not used in FTA map

Note: It is important to read all notes

Segments, Elements and Codes not used by Michigan that are part of the Standard FTA Map

Interchange Control Header Description

Table 3 - Interchange Segment

Interchange Segment								(Required)
Element ID	Elem Ref #	Sub-Ele Ref#	Field Status	Field Name	Field Type	Length		Field Description
						Min.	Max.	
ISA01	I01		M	Authorization Information Qualifier	ID	2	2	"03" = Additional Data Identification
ISA02	I02		M	Authorization Information	AN	10	10	Enter the 10-character Authorization Code provided to the filer by Mich. Dept. of Treasury
ISA03	I03		M	Security Information Qualifier	ID	2	2	"01" = Password
ISA04	I04		M	Security Information	AN	10	10	Enter the 10-character password provided by the filer to Treasury in the filer's Trading Partner Agreement.
ISA05	I05		M	Interchange ID Qualifier	ID	2	2	"32" = the Interchange Sender ID Qualifier for the sender's FEIN
ISA06	I06		M	Interchange Sender ID	AN	15	15	Sender's FEIN plus 6 spaces [xxxxxxxx]
ISA07	I05		M	Interchange ID Qualifier	ID	2	2	"01" = DUNS
ISA08	I07		M	Interchange Receiver ID	AN	15	15	"805340486" = Treasury DUNS number plus 6 spaces.
ISA09	I08		M	Interchange Date	DT	6	6	"YYMMDD" = Date Of The Interchange
ISA10	I09		M	Interchange Time	TM	4	4	"HHMM" = Time Of The Interchange
ISA11	I65		M	Repetition Separator		1	1	" " = EBCDIC = 4F HEX ASCII = 7C HEX
ISA12	I11		M	Interchange Control Version Number	ID	5	5	"00401" = Draft standards for trial use approved for publication by ASC X12 procedures review board through 10/97.
ISA13	I12		M	Interchange Control Number	N0	9	9	Filer defined unique control number for this filing. This control number must be greater than the last one used. This number should also be entered in IEA02.
ISA14	I13		M	Acknowledgment Requested	ID	1	1	"0" = Acknowledgment Required
ISA15	I14		M	Usage Indicator	ID	1	1	"P" = Production Data "T" = Test Data
ISA16	I15		M	Component Sub-Element Separator		1	1	"^" = EBCDIC = 5F HEX ASCII = 5E HEX
Example:								
ISA~03~T5ZXF54W21~01~TORCCRFIL~32~757654321 ~01~805340486 ~020613~0931~ ~00401~000000001~1~T~^\\								
ISA05 Value 32 (FEIN Qualifier) is required.								
ISA06 Sender FEIN is required.								
ISA09 does not include the century based on the ANSI ASC X.12 Standard.								

Functional Group Header Description**Table 4 - Function Group Segment**

Functional Group Segment								(Required)
Element ID	Elem. Ref #	Sub-Ele Ref#	Field Status	Field Name	Field Type	Length		Field Description
						Min.	Max.	
GS01	479		M	Functional Identifier Code	ID	2	2	"TF" = Electronic Filing Of Tax Return Data (TS813)
GS02	142		M	Application Sender's Code	AN	2	15	"MI551105" = Sender's Code
GS03	124		M	Application Receiver's Code	AN	2	15	"805340486050" Treasury DUNS number plus 050 for Motor Fuel Section.
GS04	373		M/Z	Date	DT	8	8	"CCYYMMDD" = Date
GS05	337		M/Z	Time	TM	4	8	"HHMMSSDD" = Time
GS06	28		M/Z	Group Control Number	N0	1	9	Filer defined unique control number for this filing. This control number should never be reused for any future filings. This number should also be entered in GE02.
GS07	455		M	Responsible Agency Code	ID	1	2	"X" = ASC X12
GS08	480		M	Version/ Release / Industry Identifier Code	AN	1	12	"004010" = Draft standards approved for publication by ASC X12 procedures review board through 10/97.
Example: GS~TF~MI551105~805340486050~20021001~0931~1101~X~004010\								

Transaction Set Header Description**Table 5 - Beginning of Transaction Set Segment**

Beginning of Transaction Set Header Segment								(Required) Pos. No. 0100
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
ST01	143		M	Transaction Set Code	ID	3	3	"813" = Transaction Set Type
ST02	329		M	Transaction Set Control Number	AN	4	9	Filer defined unique control number for this filing. This control number should never be reused for any future filings. This number should also be entered in SE02.
Example: ST~813~10001\								

Identify Tax Agency Information Begin Tax Information Segment								(Required) Pos. No. 0200
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
BTI01	128		M	Reference Number Qualifier	ID	2	2	"T6" = Defines as Tax Filing
BTI02	127		M	Reference Number	AN	3	3	050 = Tax Type Code for Motor Fuel
BTI03	66		M	ID Code Qualifier	ID	2	2	"47" = Tax Authority
BTI04	67		M	ID Code	AN	2	20	"MITREAS050" = MI Dept. of Treasury plus 050 for Motor Fuel Section
BTI05	373		O	Transaction Create Date	DT	8	8	"CCYYMMDD" = Transmission Date
BTI06	818		O	Name Control ID	AN	4	4	First 4 positions of Taxpayer's Legal Business Name. If business name is less than 4 characters, left justify name control and pad with "*".
BTI07	66		X	ID Code Qualifier	ID	2	2	"24" = FEIN Federal Employer Identification Number or Michigan assigned account number (TR or ME number)
BTI08	67		X	ID Code	AN	9	9	Taxpayer's FEIN or SSN
BTI09	66		X	ID Code Qualifier	ID	2	2	"49" = State (assigned) Identification Number
BTI10	67		X	ID Code	AN	2	20	Michigan Treasury assigned Motor Fuel license number
BTI11 and BTI12 are not used								
BTI13	353		O	Transaction Set Purpose Code	ID	2	2	Options: "00" = Original
BTI14	640		O	Transaction Type Code	ID	2	2	Options: "6S" = Supplemental Additional entries and corrections
<p>Example: BTI~T6~050~47~MITREAS050~20020613~ABCD~34~373456789~49~0000012345~~~00\</p> <p>BTI08 must be the FEIN if the taxpayer has one if not use your Michigan assigned taxpayer identification number (Example: TR1234567 or ME0023456).</p> <p>BTI10 use the license number as it appears on the Motor Fuel License issued to you by the Michigan Department of Treasury.</p> <p>The application of BTI13 and BTI14 are as follows: BTI13 should be used when the taxpayer transmits their initial return (BTI13 should be used without BTI14); BTI14 should be used when the taxpayer transmits modifications (BTI14 should be used without BTI13). This is a recommendation of the Motor Fuel Uniformity Committee, not a requirement of X12. Further clarification of these elements is located below. See additional information in the Michigan EDI Implementation Guide.</p>								

Element	Application
BTI13 [Initial Return]	
"00" = Original	Use "Original" when first attempt to transmit your return to the department, no matter if the Department receives your return.
BTI14 [Amended Return]	
"6S" = Supplemental	Use "Supplemental" when transmitting new /additional and correction data not included in original or an amended return.

Tax Filing Period Date/Time Reference Segment								(Required) Pos. No. 0300
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
DTM01	374		M	Date/Time Qualifier	ID	3	3	"194" = Tax Period End Date
DTM02	373		X	Date	DT	8	8	"CCYYMMDD" = Tax Filing Period End
DTM03 and DTM04 are not used.								
<p>Example: DTM~194~20020930\</p> <p>If qualifier "194" is used in DTM01, then DTM05 and DTM06 are not used.</p>								

Version Control Tax Information and Amount Segment									(Required) Pos. No. 0400
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
TIA01	C03 7		M	Tax Information Code	AN	4	4	“5067” = Version of Michigan's EDI Implementation Guide.	
TIA02 is not used.									
TIA03	449		X	Fixed Format Information	AN	1	5	Version of implementation guide.	
Example: TIA~5067~~1.01\									
It is recommended this segment be used to help identify which map the Electronic Participant is using. This segment will help the State of Michigan determine if the Electronic Participant is using an old map or the most current map for data transmission.									

Total Gallons Reported Tax Information and Amount Segment									(Optional) Pos. No. 0400
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
TIA01	C037	817	M	Tax Information Code	AN	4	4	“5010” = Total Net Reported	
TIA02 and TIA03 are not used.									
TIA04	380		X	Quantity	R	1	15	Total Net Gallons in Tax Filing	
TIA05	C001	355	M	Unit of Measurement Code	ID	2	2	“GA” = Gallons	
Example: TIA~5010~~~1000000~GA\									
Even though this value can be calculated, it is included, as a control figure to verify that the amount calculated by the Tax Authority is the same as expected by the taxpayer.									

Name (N1) loops report changes in information provider name, address, and/or contact.

Name Detail Name Segment									(Required) Pos. No. 0500
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
N101	98		M	Entity Identification Code	ID	2	2	“TP” = Primary Taxpayer	
N102	93		X	Name	AN	1	35	Taxpayer Name	
Example: N1~TP~ABC Oil Company\									
N102 is required.									

Additional Taxpayer Name Detail Additional Name Segment									(Optional) Pos. No. 0600
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
N201	93		M	Name	AN	1	35	Taxpayer Name	
N202	93		O	Name	AN	1	35	Taxpayer Name	
Example: N2~ABC Terminal Company\ Or N2~ABC Terminal Company~Alpha Terminal\ N201 and N202: Use these elements to provide additional name detail such as a DBA, etc.									

Address Detail								(Optional)	
Address Information Segment								Pos. No. 0800	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N301	166		M	Address Information	AN	1	35	First Line Street Address	
N302	166		O	Address Information	AN	1	35	Second Line Street Address	
Example: N3~123 C Street\ or N3~123 C Street~PO Box 222\ 									

City, State, Zip Code Detail									(Optional)
Location Geographic Segment									Pos. No. 0900
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N401	19		O	City Name	AN	2	30	Name of City	
N402	156		O	State code or Province	ID	2	2	State or Province Abbreviation	
N403	116		O	Postal (Zip) Code	ID	3	11	ZIP Code, ZIP Plus 4 Code or Foreign Postal code	
N404	26		O	Country	ID	2	2	Country Abbreviation (United States = US)	
Example: N4~Any Town~MI~49999-2222~US\									

General Contact Person Administrative Communications Contact Segment								(Required) Pos. No. 1000	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
PER01	366		M	Contact Function Code	ID	2	2	“CN” = General Contact	
PER02	93		O	Name	AN	1	35	Contact Name (First and Last)	
PER03	365		X	Communications Number Qualifier	ID	2	2	“TE” = Telephone Number	
PER04	364		X	Communications Number	AN	10	14	Voice Telephone Number + EXT if applicable	
PER05	365		X	Communications Number Qualifier	ID	2	2	“FX” = FAX Number	
PER06	364		X	Communications Number	AN	10	10	FAX Telephone Number	
PER07	365		X	Communications Number Qualifier	ID	2	2	“EM” = Electronic Mail	
PER08	364		X	Communications Number	AN	1	80	E-mail Address	
Example: PER~CN~Allen Smith~TE~3139959988~FX~3139950329~EM~asmith@abcoil.com\									

End of name, address and contact Loop.
End of Transaction Set Header

Transaction Set – Terminal Operator Report (TOR)

This TFS loop reports information for the Terminal Operator report. Details associated with this report are located in the schedule loops.

Repeat the FGS loop for each product reported, thereby reporting inventory by product codes.

Table 6 - Terminal Operator Report (TOR) Segments

Beginning of Terminal Operator Report Tax Form Segment								(Required) Pos. No. 0100
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code
TFS02	127		M	Reference Identification	AN	1	6	"TOR" = Terminal Operator Report
TFS03 and TFS04 are not used								
TFS05	66		X	ID Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
TFS06	67		X	ID Code	AN	9	9	IRS Terminal Control Number (TCN)
Example: TFS~T2~TOR~~~TC~T38MI3007\								
TFS06 is required. The IRS Terminal Control Number code list is located on the IRS web site www.irs.gov/excise								

Condition 1 - If account has no activity this segment is required. The Condition 2 DTM and FGS are not used.

No Activity Reference Number Segment								(Conditional) Pos. No. 0200
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity
REF02	127		X	Name	AN	1	1	"1" = No Activity
Example: REF~BE~1\								

Condition 2 - If account has activity, the DTM and FGS segments are required. The Condition 1 REF is not used. This FGS loop contains inventory information. The FGS loop is repeated when the product code value changes.

Ending Inventory Date Date/Time Reference Segment								(Conditional, Required for Option 2) Pos. No. 0300
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
DTM01	374		M	Date/Time Qualifier	ID	3	3	"184" = Inventory Date
DTM02	373		X	Date	DT	8	8	"CCYYMMDD"
Example: DTM~184~20020930\								

Beginning Physical Inventory by Product Form Group Segment								(Conditional, Required for Option 2) Pos. No. 1000
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
FGS01	350		M	Assigned Identification	AN	2	2	"BI" = Beginning Inventory
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
FGS03	127		X	Reference Identification	AN	3	3	Product Code See Product Codes list in Appendix C.
Example: FGS~BI~PG~065\								
Repeat this segment for every Beginning Inventory Value by Product Code								

Inventory Tax Information and Amount Segment								(Required if FGS is Used) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
TIA01	817		M	Tax Information ID Number	AN	4	4	"5000" = Beginning Physical Inventory
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
Example: TIA~5000~~~10000~GA\								
Enter Beginning Physical Inventory rounded to the nearest whole gallons.								
Beginning Physical Inventory is the only value passed. All other information is derivable from schedules.								

Ending Physical Inventory by Product Form Group Segment								(Conditional, Required for Option 2) Pos. No. 1000
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
FGS01	350		M	Assigned Identification	AN	2	2	"EI" = Ending Inventory
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
FGS03	127		X	Reference Identification	AN	3	3	Product Code See Product Codes list in Appendix C.
Example: FGS~EI~PG~065\								
Repeat this segment for every Beginning Inventory Value by Product Code								

Inventory Tax Information and Amount Segment								(Required if FGS is Used) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
TIA01	817		M	Tax Information ID Number	AN	4	4	"5008" = Ending Physical Inventory
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
Example: TIA~5008~~~20000~GA\								
Enter Ending Net Physical Inventory rounded to the nearest whole gallons.								
Ending Physical Inventory is the only value passed. All other information is derivable from schedules.								

End of FGS loop (Line item detail)

End of TFS loop (TOR detail)

Transaction Set – Fuel Supplier Return (SDR)

This TFS loop reports information for the Fuel Supplier return. Details associated with this report are located in the schedule loops.

One or more TFS loops report the return amounts not available or calculable from schedules.

Repeat the FGS loop for each product reported.

Table 7 – Fuel Supplier Return (SDR) Segments

Beginning of Fuel Supplier Report								
Tax Form Segment								
(Required) Pos. No. 0100								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code
TFS02	127		M	Reference Identification	AN	1	6	"SDR" = Fuel Supplier Return
TFS03 – TFS06 are not used								
Example: TFS~T2~SDR\								

Condition 1 - If account has no activity this segment is required. The Condition 2 is not used.

No Activity								
Reference Number Segment								
(Conditional) Pos. No. 0200								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity
REF02	127		X	Name	AN	1	1	"I" = No Activity
Example: REF~BE~1\								

Condition 2 - If account has activity, report items that are not available or calculable from schedules. The FGS loop is repeated when the product code value changes.

Line Items from Face of Return not on Schedules								
Form Group Segment								
(Conditional/Optional) Pos. No. 1000								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
FGS01	350		M	Assigned Identification	AN	2	2	"LI" = Line item from return
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
FGS03	127		X	Reference Identification	AN	3	3	Product Code See Product Codes list in Appendix C.
Example: FGS~LI~PG~065\								
Repeat this segment for every Line Item summary value by Product Code								

Line Item Detail Tax Information and Amount Segment									(Optional) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information ID Number	AN	4	4	“5062” = Line 16, Credit for Interstate Flight, Airlines only. Aviation Fuel only.	
TIA02	782		X	Monetary Amount	R	1	15	Dollar Amount	
TIA03 - TIA05 are not used.									
Example: TIA~5062~100.00\									
Enter line 16 credit for interstate flight. See paper return for calculating this credit.									

Line Item Detail Tax Information and Amount Segment									(Optional) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information ID Number	AN	4	4	“5042” = Line 17, Tax Deemed Uncollectible	
TIA02	782		X	Monetary Amount	R	1	15	Dollar Amount	
TIA03 - TIA05 are not used.									
Example: TIA~5042~100.00\									
Enter line 17, Tax amount deemed uncollectible.									

Line Item Detail Tax Information and Amount Segment									(Optional) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information ID Number	AN	4	4	“5033” = Line 21, Tax Recovered.	
TIA02	782		X	Monetary Amount	R	1	15	Dollar Amount	
TIA03 – TIA05 are not used.									
Example: TIA~5033~100.00\									
Enter line 21, Tax recovered that was previously deemed uncollectible.									

Line Item Detail Tax Information and Amount Segment									(Optional) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information ID Number	AN	4	4	“5068” = Line 45, Gallons used for own non-taxable purpose.	
TIA02 and TIA03 are not used.									
TIA04	380		X	Quantity	R	1	15	Quantity in Gallons	
TIA05	355		M	Unit of Measurement Code	ID	2	2	“GA” = Gallons	
Example: TIA~5068~~~10000~GA\									
Enter line 21 Gallons used for own non-taxable purpose.									

End of FGS loop (Line item detail)

End of TFS loop (SDR detail)

Schedules

This TFS begins the loop for all schedule details. It is repeated when one of the following values change: Tax Form Code, Schedule Code, Product Code, Mode Code, Origin, Position Holder, Seller, Consignor, Carrier, Buyer, Consignee or Destination.

If there are no transactions to report in this filing, it is not necessary to transmit a Schedules TFS loop. It is implied that there is no activity in this filing.

Table 8 - Schedule Segments

Beginning of Schedules Tax Form Segment								(Required) Pos. No. 0100
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T3" = Tax Schedule Code
TFS02	127		M	Reference Identification	AN	1	6	Schedule Type Code See Schedule Code List in Appendix B
TFS03	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
TFS04	127		X	Reference Identification	AN	3	3	Product Code See Product Codes in Appendix C.
TFS05	66		X	Identification Code Qualifier	ID	2	2	"94" = Mode
TFS06	67		X	Identification Code	AN	2	2	Transaction Type Mode Code See Type Mode Code List in Appendix E.
Example: TFS~T3~2~PG~065~94~J_\								

Seller Information Reference Identification Segment								(Required) Pos. No. 0200
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
REF01	128		M	Reference Identification Qualifier	ID	2	2	EI = FEIN SY = SSN
REF02	127		X	Reference Identification	AN	10	10	S + Seller's FEIN or SSN
REF03	352		X	Description	AN	4	4	Seller's Name
REF~EI~S876234567~Fuel\								

Position Holder Reference Identification Segment								(Required) Pos. No. 0200
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
REF01	128		M	Reference Identification Qualifier	ID	2	2	EI = FEIN SY = SSN
REF02	127		X	Reference Identification	AN	10	10	P + Position Holder's FEIN or SSN
REF03	352		X	Description	AN	4	4	Name Control (First 4 positions of Taxpayer's business name.)
REF~EI~P741234567~MAJO\								

For Point of Origin/Terminal: (One of the following Options is Required)**Use Option 1 when the origin is a Terminal.****Use Option 2 when the origin is located inside or outside of Michigan and is NOT a Terminal.****Option 1 – Origin is a terminal**

Point of Origin Name Segment 1								(One of the two options is used, Required with Option 1) Pos. No. 0500
Element ID	Elem Ref. #	Sub-El Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N101	98		M	Entity Identification Code	ID	2	2	"OT" = Origin Terminal
N102 is not used.								
N103	66		X	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
N104	67		X	Identification Code	AN	9	9	IRS Terminal Code (Code list is located on the IRS web site www.irs.gov/excise)
Example: N1~OT~~TC~T38MI4007\								
This segment is required if the origin is an IRS approved terminal. IRS Terminal Code List is located on the IRS Web site www.irs.gov/excise								

Option 2 – Origin State

Point of Origin Name Segment 1								(One of the two options is used, Required with Option 2) Pos. No. 050
Element ID	Elem Ref. #	Sub-El Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N101	98		M	Entity Identification Code	ID	2	2	"SF" = Ship From
N102	93		X	Name	AN	2	2	Origin State Abbreviation
Example: N1~SF~OH\								
This segment is required if the origin is NOT an IRS approved terminal.								

Note the following segment is not part of the IRS/EXSTARS mapping however, the State of Michigan requires the Destination State if available.

Point of Origin Name Segment 1								(Optional with Option 2) Pos. No. 0500
Element ID	Elem Ref. #	Sub-El Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N401	19		O	City Name	AN	2	30	Name of City
N402	156		O	State or Province Code	ID	2	2	State or Providence Abbreviation
Example: N4~Findley~MI\								
This segment is required if the origin is NOT an IRS approved terminal.								

Person Hiring Carrier (Consignor) Name Segment 2								(Required) Pos. No. 0500
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N101	98		M	Entity Identification Code	ID	2	2	"CI" = Consignor (Person Hiring the Carrier)
N102	93		X	Name	AN	1	35	Consignor Name
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		X	Identification Code	AN	9	9	Consignor's (Person Hiring the Carrier) FEIN or SSN or Canadian Social Insurance Number.
Example: N1~CI~ABC Distributing~24~381234567\								
This segment is used for reporting position holder information on delivery schedules of the Transporters Report.								

Carrier Information Name Segment 3								(Required) Pos. No. 0500
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N101	98		M	Entity Identification Code	ID	2	2	"CA" = Carrier Name
N102	93		X	Name	AN	4	4	Control Name (First 4 position of tax payer business name). See Pub. 1220 (rev. 6-91)
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		X	Identification Code	AN	9	9	Carrier's FEIN or SSN or Canadian Social Assurance number.
Example: N1~CA~Fuel Inc~24~381234567\								

Buyer/Consignee Information Name Segment 4								(Required) Pos. No. 0500
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N101	98		M	Entity Identification Code	ID	2	2	"BY" = Buyer Name
N102	93		X	Name	AN	4	4	Control Name (First 4 position of tax payer business name). See Pub. 1220 (rev. 6-91)
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		X	Identification Code	AN	9	9	Buyer's FEIN or SSN or Canadian Social Assurance number.
Example: N1~BY~Fuel Inc~24~381234567\								

For Point (Address) of Delivery/Destination: (One of the following Options is Required)**Use Option 1 when the Destination is a Terminal.****Use Option 2 when the Destination is located inside or outside of Michigan and is not a Terminal.****Option 1 - Destination is a Terminal.**

Point of Destination Name Segment 5								
(One of the two options is Required, Required with Option 1) Pos. No. 0500								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N101	98		M	Entity Identification Code	ID	2	2	"DT" = Destination Terminal
N102 is not used.								
N103	66		X	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
N104	67		X	Identification Code	AN	9	9	IRS Terminal Code (Code list is located on the IRS Web site www.irs.gov/excise)
Example: N1~DT~~TC~T38MI3007\								
N103 and N104 are required if the destination is an IRS approved terminal.								

Option 2 - Destination is located inside or outside of Michigan and is not a Terminal.

Point of Destination Name Segment 5								
(One of the two options is Required, Required with Option 2) Pos. No. 0500								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N101	98		M	Entity Identification Code	ID	2	2	"ST" = Ship To
N102	93		X	Name	AN	2	2	Destination State Abbreviation
Example: N1~ST~OH\								
N102 is required if the point of destination is NOT an IRS approved terminal.								

Point of Destination Name Segment 5								
(Optional with Option 2) Pos. No. 0500								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
N401	19		O	City Name	AN	2	30	Name of City
N402	156		O	State or Province Code	ID	2	2	State or Providence Abbreviation
Example: N4~Findley~MI\								
This segment is required if the origin is NOT an IRS approved terminal.								

This FGS loop begins the transaction information for the individual shipments within the TFS loop. It is repeated when one of the following values changes: Bill of Lading (Document) Number, Bill of Lading Date (Date Shipped) or Gallons.

Bill of Lading Forms Group Segment								(Required) Pos. No. 1000
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
FGS01	350		M	Assigned Identification	AN	1	1	"D" = Schedule Detail
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"BM" = Bill of Lading Number
FGS03	127		X	Reference Identification	AN	1	15	Bill of Lading Number
Example: FGS~D~BM~00123456\								

Bill of Lading Date Date/Time Reference Segment								(Required) Pos. No. 1200
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
DTM01	374		M	Date/Time Qualifier	ID	3	3	"095" = Bill of Lading Date
DTM02	373		X	Date	DT	8	8	Bill of Lading Date (CCYYMMDD)
Example: DTM~095~20020905\								
DTM02 is required.								

Bill of Lading Net Tax Information and Amount Segment								(Required) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
TIA01	817		M	Tax Information ID Number	AN	4	4	"5010" = Net
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
Example: TIA~5005~~~8000~GA\								
Enter the net gallons rounded to the nearest whole gallon.								

Bill of Lading Gross Tax Information and Amount Segment								(Required) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min Max		Field Description
TIA01	817		M	Tax Information ID Number	AN	4	4	"5011" = Gross
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
Example: TIA~5006~~~8000~GA\								
Enter the gross gallons rounded to the nearest whole gallon.								

Bill of Lading Gross									(Optional)	
Tax Information and Amount Segment									Pos. No. 1800	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description		
						Min	Max			
TIA01	817		M	Tax Information ID Number	AN	4	4	“5027” = Billed Gallons		
TIA02 and TIA03 are not used.										
TIA04	380		X	Quantity	R	1	15	Quantity		
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons		
Example: TIA~5027~~~8000~GA\										
Enter the billed gallons rounded to the nearest whole gallon.										

End of FGS loop for Individual shipments.

End of TFS loop for Schedule.

Transaction Set Trailer Description**Table 9 - Transaction Set Trailer Description Segment**

End of Transaction Set Trailer Segment								(Required) Pos. No. 0100
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
SE01	96		M	Number of Included Segments	N0	1	10	Number of segments (inserted by translator)
SE02	329		M	Transaction Set Control Number	AN	4	9	Determined by Filer (same value in ST02, unique control number)
Example: SE~156~10001\								

Functional Group Trailer Description**Table 10 - Functional Group Trailer Description**

Functional Group Segment								(Required)
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min.	Max.	
GE01	97		M	Number Of Transaction Sets Included	N0	1	6	Count of transaction sets within this GS/GE.
GE02	28		M/Z	Group Control Number	N0	1	9	The Functional Group control number. Must be identical to the same data element in the associated functional header (GS06).
Example: GE~1~1101\								

Interchange Control Trailer Description**Table 11 - Interchange Control Trailer Description**

Interchange Segment								(Required)
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min.	Max.	
IEA01	I16		M	Number Of Included Functional Groups	N0	1	5	Count of Function Groups Within This ISA/IEA.
IEA02	I12		M	Interchange Control Number	N0	9	9	The interchange number. Must be identical to the same data element in the associated interchange header (ISA13).
Example: IEA~10~000000001\								

End of Transaction Set

Appendix A – Trading Partner Agreement

The most recent version of the Trading partner agreements may be obtained from the web site at www.michigan.gov/motorfuelefile or you may write to us at the following address:

Michigan Dept. of Treasury
Customer Contact Division- Special Taxes
Lansing, MI 48922

Appendix B - Michigan Schedule Code List

Terminal Operator Schedules	
2A	Terminal Operator Schedule of Receipts
4A	Terminal Operator Schedule Of Disbursements

Supplier Schedules of Receipts	
1	Gallons of fuel imported/acquired Michigan tax paid to supply source.
2C	Gallons imported from outside the United States.
2X	Gallons received from other suppliers on exchange agreement above the terminal rack (two-party exchange receipts)..
3	Gallons imported from another state.

Supplier Schedules of Disbursements	
5	Gallons of taxable fuel removed, sold or imported. Do not include gallons reported on other disbursement schedules.
5C	Gallons of taxable aviation fuel sold to Aviation Fuel Registrants for resale.
5F	Gallons of dyed diesel fuel sold/used for taxable purposes with Michigan tax collected.
6F	Gallons of dyed diesel fuel sold or removed for tax-exempt purposes.
6P	Gallons sold to licensed suppliers for immediate delivery outside Michigan, with Michigan tax not collected.
6X	Gallons delivered to another supplier or permissive suppliers on exchange agreement above the terminal rack (two-party exchange deliveries).
7A	Gallons exported by supplier or sold for export - Destination state tax collected or accrued. (Michigan tax was not collected.)
7B	Gallons sold for export with Michigan tax collected.
8	Gallons delivered tax-exempt to the U.S. government.
9	Gallons sold tax-exempt to state and/or local government in Michigan (including public schools). Gasoline and diesel fuels only.
10F	Gallons delivered into tax-free terminal storage.
10G	Gallons sold tax-exempt to non-profit, private, parochial or denominational school, college or university, used in buses for transportation of students for authorized functions.
10M	Gallons of gasoline sold tax-free to fuel feedstock users.

Diversions	
11A	Diversions TO Michigan
11B	Diversions FROM Michigan

Special instructions for reporting Diversions.

Diversions TO Michigan (11A) - Enter the Original Destination State in the Point of Destination segment.

Diversions FROM Michigan (11B) – enter the **actual** destination state in the Point of Destination segment.

Appendix C - Product Codes

<u>Product</u>	<u>Code</u>
Additives - Miscellaneous	090
Alcohol	123
Ethanol.....	241
Methanol.....	243
Aviation Gasoline	125
Benzane	248
Blend Stock	
Blending Components	122
Butane, including butane-propane mix.....	055
ETBE	249
MTBE.....	093
Xylene.....	076
Naphtha.....	126
Pentanes, including isopentanes	059
Raffinates.....	223
TAME.....	121
Toluene	199
Transmix	100
Butylene	198
Compressed Natural Gas.....	224
Diesel Fuel - dye added.....	228
Diesel Fuel #4 – dye added.....	153
High Sulfur Diesel Fuel - dye added.....	226
Low Sulfur Diesel Fuel - dye added.....	227
No. 1 Diesel - dye added.....	231
Diesel Fuel - undyed.....	160
Diesel Fuel #4 – undyed.....	154
High Sulfur Diesel Fuel #1 - undyed.....	282
High Sulfur Diesel Fuel #2 - undyed.....	283
Low Sulfur Diesel Fuel #1 - undyed.....	161
Low Sulfur Diesel Fuel #2 - undyed.....	167
No. 1 Fuel Oil - undyed.....	150
E75	078
E85	079
Ethane	052
Ethylene	196

Excluded Liquid (Mineral Oil)	077
Gasohol	124
Gasohol 10%	139
Gasohol 7.7%	141
Gasohol 5.7%	140
Gasoline	065
Gasoline MTBE	071
Heating Oil	152
Isobutane	058
Jet Fuel	130
Kerosene - undyed.....	142
Low Sulfur Kerosene - undyed.....	145
High Sulfur Kerosene - undyed.....	147
Kerosene - dye added.....	072
Low Sulfur Kerosene - dye added.....	073
High Sulfur Kerosene - dye added.....	074
Liquid Natural Gas	225
Marine Diesel Oil.....	279
Methane	265
Mineral Oils	281
Propane	054
Propylene	075
Residual Fuel Oil.....	175
Undefined Products	092
Waste Oil	091

Appendix D - TIA Codes

5000	Gallons beginning inventory
5008	Gallons ending physical inventory
5010	Net gallons
5011	Gross gallons
5027	Billed gallons
5033	Taxpayer reported additional tax due in dollars
5042	Bad debt write off amount
5062	Fuel tax reimbursement or credit in dollars
5067	Version of taxing authority's implementation guide
5068	Fuel tax reimbursement or credit in gallons

Terminal Operator Return – TIA Codes

Line No.	Field Description	TIA Code	Units
10	Beginning Physical Inventory	5000	Dollars
15	Ending Physical Inventory	5008	Dollars

Supplier Return – TIA Codes

Line No.	Field Description	TIA Code	Units
16	Credit for Interstate flights – Airlines Only Aviation Fuel Only	5062	Dollars
17	Tax Deemed Uncollectible	5042	Dollars
21	Tax Recovered that was previously deducted as uncollectible.	5033	Dollars
45	Gallons used for own non-taxable use. Uses for Gasoline and Diesel only.	5068	Gallons

Appendix E Transaction Type Mode Codes

Transaction Type Mode Codes	
Code	Description
J_	Truck
R_	Rail
B_	Barge
S_	Ship
PL	Pipeline
GS	Gas Station
BA	Book Adjustment
ST	Stationary Transfer
CE	Summary Information
RT	Removal from Terminal (other than by truck or Rail) for sale or consumption

The “_” in the code table represents a space. The X.12 standard requires 2 characters in the field using this code.

Appendix F - USA States, Canadian Provinces/Territories and Mexican State Abbreviations

USA (US) State	Abbreviation	Canadian (CA) Province/Territory	Abbreviation
Alabama	AL	Alberta	AB
Alaska	AK	British Columbia	BC
Arizona	AZ	Manitoba	MB
Arkansas	AR	New Brunswick	NB
California	CA	Newfoundland	NF
Colorado	CO	Northwest Territory	NT
Connecticut	CT	Nova Scotia	NS
Delaware	DE	Nunavut	NU
District of Columbia	DC	Ontario	ON
Florida	FL	Prince Edward Island	PE
Georgia	GA	Quebec	QC
Hawaii	HI	Saskatchewan	SK
Idaho	ID	Yukon Territory	YT
Illinois	IL		
Indiana	IN	Mexican (MX) State	Abbreviation
Iowa	IA	Aguascalientes	AG
Kansas	KS	Baja California	BJ
Kentucky	KY	Baja California Sur	BS
Louisiana	LA	Campeche	CP
Maine	ME	Chiapas	CH
Maryland	MD	Chihuahua	CI
Massachusetts	MA	Coahuila	CU
Michigan	MI	Colima	CL
Minnesota	MN	Distrito Federal	DF
Mississippi	MS	Durango	DG
Missouri	MO	Guanajuato	GJ
Montana	MT	Guerrero	GR
Nebraska	NE	Hidalgo	HG
Nevada	NV	Jalisco	JA
New Hampshire	NH	Mexico	EM
New Jersey	NJ	Michoacan	MH
New Mexico	NM	Morelos	MR
New York	NY	Nayarit	NA
North Carolina	NC	Nuevo Leon	NL
North Dakota	ND	Oaxaca	OA
Ohio	OH	Puebla	PU
Oklahoma	OK	Queretaro	QA
Oregon	OR	Quintana Roo	QR
Pennsylvania	PA	San Luis Potosi	SL
Rhode Island	RI	Sinaloa	SI
South Carolina	SC	Sonora	SO
South Dakota	SD	Tabasco	TA
Tennessee	TN	Tamaulipas	TM
Texas	TX	Tlaxcala	TL
Utah	UT	Veracruz	VZ
Vermont	VT	Yucatan	YC
Virginia	VA	Zacatecas	ZT
Washington	WA		
West Virginia	WV		
Wisconsin	WI		
Wyoming	WY		

This Page Intentionally Left Blank

Appendix G - Sample Returns

Terminal Operator **Report Sample**

Michigan Department of Treasury
3716 (3-07)**TERMINAL OPERATOR MONTHLY REPORT**This report is due **October 21, 2002**

1. Company Name and Mailing Address

Sally's Terminal
23456 Terminal Dr.
Jackson MI 40000**100-TOR**This form is issued under authority of P. A. 403 of 2000.
Filing is mandatory.

2. Account Number (FEIN or TR) 381036128		3. Report Period (MM/CCYY) 09/2002
4. Contact Person Name Sally Sand		
5. Telephone Number (517) 577-5559	6. Fax Number (517) 577-5510	
7. E-mail Address none		
8. Terminal Control Number (TCN) T38MI2209	9. Location of Terminal (City and State) Jackson MI	

This report must be filed by all terminal operators. A separate report and schedules must be filed for each IRS-approved terminal.

See page 2 for instructions.

10. Beginning Inventory (Michigan terminals only) ▶ **13,000,000**
11. Total Receipts (Schedule 2A) (Michigan terminals only) ▶ **1,000,000**
12. Total Gallons Available (Michigan terminals only) Add lines 10 and 11 ▶ **14,000,000**
13. Total Disbursements (Schedule 4A) ▶ **9,950**
14. Computed Ending Inventory (Michigan terminals only) Subtract line 13 from line 12 ▶ **13,990,050**
15. Actual Physical Ending Inventory (Michigan terminals only) ▶ **13,992,000**
16. Gains & (Losses) (Michigan terminals only) Subtract line 15 from line 14. ▶ **1,950**

Net Gallons - Report Whole Gallons Only

Column 1 Gasoline	Column 2 Gasohol	Column 3 Aviation Gasoline	Column 4 Jet Fuel	Column 5 Undyed Diesel Fuel	Column 6 Dyed Diesel Fuel	Column 7 Other Products Code: _____ (see page 2)
13,000,000	0		127,000			
1,000,000			0			
14,000,000	0	0	127,000	0	0	0
9,950			12,000			
13,990,050	0	0	115,000	0	0	0
13,992,000	0		114,500			
1,950	0	0	(500)	0	0	0

I declare, under penalty of perjury, that the information in this report and attachments is true and complete to the best of my knowledge.

<input type="checkbox"/> I authorize Treasury to discuss my return and attachments with my preparer.		<input type="checkbox"/> Do not discuss my return with my preparer.	
Authorized Signature		Signature of Preparer	
Printed Name	Date	Printed Name	Date
Title	Telephone Number ()	Address	Telephone Number ()

MAIL REPORT TO: Michigan Department of Treasury, Customer Contact Division, Special Taxes, Lansing, Michigan 48922

Questions ? - Please call (517) 636-4600 www.treasury.michigan.gov/treasury

Terminal Operator Report Sample Map Flow

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

Please note the State of Michigan requires less Reference Segment reporting than the IRS / ExStars 4010. The following examples represent the minimum requirements.

The following Example represents NO ACTIVITY for the Terminal.

```

1.  ISA~03~S000012002~01~MYPASSWORD~32~381036128   ~01~805340486   ~021020~1015~|~00401~000000010~0~T~^\\
2.  GS~TF~MI551105~805340486050~20021020~1015~1010~X~004010\\
3.  ST~813~1101\\

4.  BTI~T6~050~47~MITREAS050~20021020~SALL~24~381036128~49~00001234~~~00\\
5.  DTM~194~20020930\\
6.  TIA~5067~~~1.01\\
7.  N1~TP~Sallys Terminal\\
8.  PER~CN~Sally Sand~TE~5175775559~FX~5175775510\\

9.  TFS~T2~TOR~~~TC~T38MI2210\\
10. REF~BE~1\\
11. SE~10~1101\\
12. GE~1~1010\\
13. IEA~1~000000010\\

```

End of NO ACTIVITY Submission

The following Example represents activity for the Terminal.

```

1.  ISA~03~S000012002~01~MYPASSWORD~32~381036128   ~01~805340486   ~021020~1015~|~00401~000000010~1~T~^\\
2.  GS~TF~MI551105~805340486050~20021020~1015~1010~X~004010\\
3.  ST~813~1101\\

4.  BTI~T6~050~47~MITREAS050~20021020~SALL~24~381036128~49~00001234~~~00\\
5.  DTM~194~20020930\\
6.  TIA~5067~~~1.01\\
7.  N1~TP~Sallys Terminal\\
8.  N3~23456 Terminal Drive\\
9.  N4~Jackson~MI~40000~US\\
10. PER~CN~Sally Sand~TE~5175775559~FX~5175775510\\
11. PER~EA~Joe Techie~TE~5175775510210~FX~5175775511~EM~JoeTechie@my.com\\

12. TFS~T2~TOR~~~TC~T38M82209\\
13. DTM~184~20020930\\
14. FGS~BI~PG~065\\
15. TIA~5000~~~13000000~GA\\
16. FGS~EI~PG~065\\
17. TIA~5008~~~13992000~GA\\
18. FGS~BI~PG~130\\
19. TIA~5000~~~127000~GA\\
20. FGS~EI~PG~130\\
21. TIA~5008~~~114500~GA\\

22. TFS~ T3~2A~PG~065~94~PL\\
23. REF~EI~P385591234~Oil \\
24. N1~CA~Pipe~24~096418982\\
25. N1~DT~~TC~T38MI2209\\
26. FGS~D~BM~333333\\
27. DTM~095~20020915\\
28. TIA~5010~~~500000~GA\\
29. TIA~5011~~~GA\\
30. TIA~5027~~~GA\\

31. TFS~ T3~2A~PG~065~94~PL\\
32. REF~EI~P381200113~Gran\\
33. N1~CA~Pipe~24~096418982\\
34. N1~DT~~TC~T38MI2209\\

```

- 35. FGS~D~BM~123111\
- 36. DTM~095~20020915\
- 37. TIA~5010~~~500000~GA\
- 38. TIA~5011~~~GA\
- 39. TIA~5027~~~GA\

- 40. TFS~ T3~4A~PG~065~94~J_ \
- 41. REF~EI~P385591234~Oil \
- 42. N1~OT~TC~T38MI2209\
- 43. N1~CA~Gran~24~381200113\
- 44. N1~ST~MI\
- 45. N4~Jackson\
- 46. FGS~D~BM~053441\
- 47. DTM~095~20020915\
- 48. TIA~5010~~~99500~GA\
- 49. TIA~5011~~~100000~GA\
- 50. TIA~5027~~~GA\

- 51. TFS~ T3~4A~PG~130~94~J_ \
- 52. REF~EI~P381036129~Sal\
- 53. N1~OT~TC~T38MI2209\
- 54. N1~CA~ABC~24~387260244\
- 55. N1~ST~MI\
- 56. N4~~\
- 57. FGS~D~BM~332233\
- 58. DTM~095~20020910\
- 59. TIA~5010~~~12000~GA\
- 60. TIA~5011~~~12000~GA\
- 61. TIA~5027~~~GA\

- 62. SE~48~1105\
- 63. GE~1~1040\
- 64. IEA~1~000000040\

Supplier Return **Sample**

Michigan Department of Treasury
Form 3978 (Rev. 2-03)

This form is issued under authority of P.A. 403 of 2000 as amended. This form is to be filed by all suppliers and permissive suppliers. Filing is mandatory.

Fuel Supplier Return

This report is due

► 1. Company Name and Mailing Address

Sally's Terminal
23456 Terminal Drive
Jackson MI 40000

► 2. Report Period (MM/CCYY)	
09/2002	
► 3. Account Number (FEIN or TR)	
381036128	
4. Contact Person Name	
Sally Sand	
5. Telephone Number	6. Fax Number
517-577-5559	516-577-5510
7. E-mail Address	
sallyson@sandbox.org	

PART 1: TAX COMPUTATION

SCHD Report Whole Gross Gallons
Gasoline Undyed Diesel Aviation

8. Total gross taxable gallons. From line 36, page 2.		30,000		
9. Total tax paid purchases.	1			
10. Taxable gallons. Subtract line 9 from line 8.		30,000		
11. LESS 1.5% allowance. Multiply line 10 by 1.5% (.015).		450	0	
12. Subtract line 11 from line 10.		29,500		
13. Enter gross gallons diverted TO Michigan.	11A	5,000		
14. TAXABLE GALLONS. Add lines 12 and 13.		24,550		
TAX RATE		0.19	0.15	0.03
15. CALCULATED TAX DUE. Multiply line 14 by the tax rate.		\$4,664.50		
16. Airlines Only: Credit for interstate flights-1.5 cents/gallon (attach form 489).		0	0	
17. Tax deemed uncollectible (attach supporting documentation).		\$1,500.00		
18. Prior payments made for this period (See instructions).				
19. Credits: Add lines 16, 17 and 18 (all columns).		\$1,500.00		
20. Subtract line 19 from line 15.		\$3,164.50		
21. Tax recovered that was previously deducted as uncollectible (Attach supporting documentation).				
22. Add lines 20 and 21.		\$3,164.50		
23. TOTAL TAX DUE: Add tax due from all columns - line 22.		► \$3,164.50		
24. Penalty (5% of tax due/month to a max. of 25%).		►		
25. Interest (1% above prime rate set January 1 and July 1 of each year).		►		
26. TOTAL REMITTANCE. Add lines 23-25.		\$3,164.50		

CERTIFICATIONS

I certify under penalty of perjury that I have examined this return and to the best of my knowledge and belief, it is true and complete.

Suppliers of Gasoline/Aviation Fuel

I certify to the best of my knowledge and belief that any and all suppliers, wholesalers or retailers of gasoline or aviation fuel to whom gasoline or aviation fuel, as defined by statute, was sold by this supplier during the month covered by this report, have been paid or credited as follows:

- ☒ (A) To Suppliers/Wholesalers - 1.5% of the tax charged as allowed by statute to licensed suppliers of gasoline or aviation fuel.
☐ (B) To Retailers - 1/3 of the 1.5% allowed by statute to licensed suppliers of gasoline or aviation fuel.
☐ (C) No credits or payments have been extended during this report period as no sales of gasoline or aviation fuel have been made to any supplier wholesaler or retailer.

► ☐ I authorize Treasury to discuss my return and attachments with my preparer. ☐ Do not discuss my return with my preparer.

► Authorized Signature	Printed Name	
Telephone Number	Title	Date

Questions? Please call (517) 636-4600.

www.michigan.gov/treasury

Form 3978, page 2

Company Name Sally's Terminal	Report Period 09/2002	Account Number (FER-3) 381036128
---	---------------------------------	--

PART 2: REPORTABLE INFORMATION

	SCHD	Report Gross Gallons			
		Gasoline	Dyed Diesel	Undyed Diesel	Aviation
27. Gallons imported from outside the United States.	2C				
28. Gallons imported from another state.	3	24,000			
29. Gallons received on exchange agreements above the terminal rack.	2X				
30. Gallons delivered on exchange agreements above the terminal rack.	6X				
31. Gallons of dyed diesel diverted to Michigan.	11A				

PART 3: TAXABLE DISBURSEMENTS

32. Michigan taxable gallons.	5	30,000			
33. Gallons of aviation fuel sold to Aviation Fuel Registrants for resale.	5C				
34. Gallons of dyed diesel fuel sold/used for taxable purposes. Enter in columns for Dyed Diesel AND Undyed Diesel.	5F				
35. Michigan taxable gallons sold for export.	7B				
36. Michigan taxable gallons removed. Add lines 32-35. Enter here and on line 8, page 1.		30,000			

PART 4: OTHER TERMINAL DISBURSEMENTS

37. Gallons of dyed diesel product removed.	6F				
38. Gallons removed by suppliers for immediate export, tax not precollected.	6P				
39. Gallons removed for export, destination state tax collected or accrued.	7A				
40. Gallons delivered to US Government, tax exempt.	8				
41. Gallons delivered to state and local government, including public schools, tax exempt.	9				
42. Gallons delivered to tax-free storage.	10F				
43. Gallons delivered to non-profit, private, parochial, or denominational school, college or university, tax exempt.	10G				
44. Gallons sold to Fuel Feedstock Users, tax exempt.	10M				
45. Gallons used for own non-taxable purposes (Form 680).		1,500			
46. Gallons diverted FROM Michigan.	11E	5,000			

CERTIFICATION

Preparer Signature	Printed Name	Date
Preparer Address	Telephone Number	Preparer FEIN

Make check payable to "State of Michigan-Motor Fuel." Print your account number on your check.

Mail Remittance to:
Michigan Department of Treasury
P.O. Box 77401
Detroit, MI 48278

Mail refund request or zero return to:
Michigan Department of Treasury
Customer Contact Division-Special
Taxes
Lansing, MI 48922

302-SD

SUPPLIER SCHEDULE OF DISBURSEMENTS/DEDUCTIONS

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

SUPPLIER SCHEDULE OF DISBURSEMENTS/DEDUCTIONS This form is issued under authority of P.A. 409 of 2000. Filing is mandatory.		Product Code (see instructions on page 2) 065
Company Name Sally's Terminal	Account Number (FEIN or TR) 381036128	Report Period (MM/CCYY) 09/2002

Schedule Types: Check the appropriate box. See page 2 for schedule descriptions. Do not combine schedule types or product codes.

<input checked="" type="checkbox"/> 5	<input type="checkbox"/> 5C	<input type="checkbox"/> 5F	<input type="checkbox"/> 7A	<input type="checkbox"/> 7B
<input type="checkbox"/> 6F	<input type="checkbox"/> 6P	<input type="checkbox"/> 6X	<input type="checkbox"/> 10G	<input type="checkbox"/> 10M
<input type="checkbox"/> 8	<input type="checkbox"/> 9	<input type="checkbox"/> 10F		

If export schedule (Schedule 7A or 7B) indicate destination State/Province/Country:

A separate schedule must be filed for each state/province/country. Submit 2 copies each.

Report Whole Gallons Only

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Terminal Code	(6) Sold To (Purchaser)		(7) FEIN	(8) Date Shipped	(9) Document Number	(10) Gallons		(12) Billed
			Origin	Dest.		Name	Net				Gross		
Inga Oil	380520751	J _u	MI	Alma, MI	T38M2209	Inga Oil	380520751		9/16/2002	111112	6,000	6,000	6,000
ABC Fuel	387260244	J _u	WI	Up. MI		Joe's Oil Mart	133456789		9/20/2002	064332	12,000	12,000	12,000
ABC Fuel	387260244	J _u	WI	Up. MI		Joe's Oil Mart	133456789		9/22/2002	064336	12,000	12,000	12,000

303-DV

Schedule 11

Some diversions require payment of tax within three days. See page 2 for instructions. You must use separate sheets for diversions to Michigan and diversions from Michigan. Check the appropriate box below.

<p>Company Name Sally's Terminal</p>	<p>Account Number (FEIN or TR) 381036128</p>	<p>Product Code (see instructions on page 2) 065</p>
	<p>Report Period (MM/CCYY) 09/2002</p>	

11B Diversions FROM Michigan - Indicate new destination State/Province/Country.

A separate schedule must be filed for each State/Province/Country. Submit 2 copies.

(1) Carrier Name	(2) Carrier FEN	(3)	(4) Destination State	(5) Terminal Code	(6) Purchaser (7)		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gallons	(12) Billed Gallons	(13) Diversion Number
		Mode	Original	Rentised	Name	FEIN						
ABC Fuel	387260244	J	OH	MI	Sally Bulik	381036128	9/20/02	064336	5,000	5,000	5,000	123456D
										5,000		
									Total			
									www.michigan.gov/treasury			

Michigan Department of Treasury
3760 (2-03)

303-DV

Schedule 11

SCHEDULE OF DIVERSION (Use this schedule to report all diversions)

Some diversions require payment of tax within three days. See page 2 for instructions.
You must use separate sheets for diversions to Michigan and diversions from Michigan. Check the appropriate box below.

Product Code (see instructions on page 2) 065	Report Period (MM/CCYY) 09/2002
Company Name Sally's Terminal	Account Number (FEIN or TR) 381036128

☐ 11A Diversions TO Michigan

☒ 11B Diversions FROM Michigan

Indicate new destination State/Province/Country: **OH**
A separate schedule must be filed for each State/Province/Country. Submit 2 copies.

(1) Carrier Name		(2) Carrier FEIN	(3) Mode	(4) Destination State		(5) Terminal Code	(6) Purchaser		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gallons	(12) Billed Gallons	(13) Diversion Number
Original	Revised			Original	Revised		Name	FEIN						
ABC Fuel		387260244	J	MI	Dayton OH	T38MI2011	Sally Bulk	381036128	9/20/02	064338	5,000	5,000	5,000	123456D
Total												5,000		

www.michigan.gov/treasury

Supplier Return Sample Map Flow

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all

possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

The following Example represents NO ACTIVITY for the SUPPLIER.

```

1.  ISA~03~S000012002~01~MYPASSWORD~32~381036128  ~01~805340486  ~021020~1015~|~00401~000000010~1~T~^
2.  GS~TF~MI551105~805340486050~20021020~1015~1010~X~004010\
3.  ST~813~1101\

4.  BTI~T6~050~47~MITREAS050~20021020~SALL~24~381036128~49~00001234~~~00\
5.  DTM~194~20020930\
6.  TIA~5067~~1.0\
7.  N1~TP~Sallys Terminal\
8.  PER~CN~Sally Sand~TE~5175775559~FX~5175775510\

9.  TFS~T2~SDR\
10. REF~BE~1\
11. SE~9~1101\
12. GE~1~1010\
13. IEA~1~000000010\

```

End of NO ACTIVITY Submission

The following Example represents activity for the SUPPLIER.

```

1.  ISA~03~S000022002~01~MYPASSWORD~32~381036128  ~01~805340486  ~021019~1015~|~00401~000000020~1~T~^
2.  GS~TF~MI551105~805340486050~20021019~1015~1020~X~004010\
3.  ST~813~1102\

4.  BTI~T6~050~47~MITREAS050~20021019~SALL~24~381036128~49~00001234~~~00\
5.  DTM~194~20020930\
6.  TIA~5000~~1.0\
7.  N1~TP~Sallys Terminal\
8.  N3~23456 Terminal Drive\
9.  N4~Jackson~MI~40000~US\
10. PER~CN~Sally Sand~TE~5175775559~FX~5175775510~EM~sallysson@sandbox.org\

11. TFS~T2~SDR\
12. FGS~LI~PG~065\
13. TIA~5042~1500.00\
14. TIA~5068~~~1500~GA\

15. TFS~T3~11A~PG~065~94~J_\
16. N1~OT~~TC~T12OH1111\
17. N1~CA~ABC Fuel~387260244\
18. N1~BY~Sally Bulk~381036128\
19. N1~ST~OH\
20. N4~Dayton\
21. FGS~D~BM~064336\
22. DTM~095~20020920\
23. TIA~5010~~~5000~GA\
24. TIA~5011~~~5000~GA\
25. TIA~5027~~~5000~GA\

26. TFS~T3~11B~PG~065~94~J_\
27. N1~OT~~TC~T38MI2011\
28. N1~CA~ABC Fuel~387260244\
29. N1~BY~Sally Bulk~381036128\
30. N1~ST~OH\
31. N4~Dayton\
32. FGS~D~BM~064338\
33. DTM~095~20020920\
34. TIA~5010~~~5000~GA\
35. TIA~5011~~~5000~GA\
36. TIA~5027~~~5000~GA\

37. TFS~ T3~3~PG~065~94~J_\
38. N1~EI~S381036128~SALL\
39. N1~SF~WI\
40. N4~Greenbay\
41. N1~CA~ABC Fuel Transport~24~387260244\
42. N1~ST~MI\
43. N4~UP\
44. FGS~D~BM~064336\

```

-
- 45. DTM~095~20020920\
 - 46. TIA~5010~~~12000~GA\
 - 47. TIA~5011~~~12000~GA\
 - 48. FGS~D~BM~064332\
 - 49. DTM~095~20020922\
 - 50. TIA~5010~~~12000~GA\
 - 51. TIA~5011~~~12000~GA\

 - 52. TFS~ T3~5~PG~065~94~J_\
 - 53. N1~OT~TC~T38MI2209\
 - 54. N1~CA~Inga Oil~24~380520751\
 - 55. N1~BY~Igna Oil~24~380520751\
 - 56. N1~ST~MI\
 - 57. N4~Alma\
 - 58. FGS~D~BM~111112\
 - 59. DTM~095~20020916\
 - 60. TIA~5010~~~6000~GA\
 - 61. TIA~5011~~~6000~GA\
 - 62. TIA~5027~~~6000~GA\

 - 63. TFS~ T3~5~PG~065~94~J_\
 - 64. N1~SF~WI\
 - 65. N4~Green Bay\
 - 66. N1~CA~ABC Fuel~24~387260244\
 - 67. N1~BY~Joe's Oil Mart~24~133456789\
 - 68. N1~ST~MI\
 - 69. N4~Up\
 - 70. FGS~D~BM~064332\
 - 71. DTM~095~20020920\
 - 72. TIA~5010~~~12000~GA\
 - 73. TIA~5011~~~12000~GA\
 - 74. TIA~5027~~~12000~GA\
 - 75. FGS~D~BM~064336\
 - 76. DTM~095~20020922\
 - 77. TIA~5010~~~12000~GA\
 - 78. TIA~5011~~~12000~GA\
 - 79. TIA~5027~~~12000~GA\

 - 80. SE~83~1102\
 - 81. GE~1~1020\
 - 82. IEA~1~000000020\

Multiple **Activity Filing** **Sample**

Michigan Department of Treasury
3716 (3-07)**TERMINAL OPERATOR MONTHLY REPORT**This report is due **October 21, 2002**

1. Company Name and Mailing Address

Sally's Terminal
23456 Terminal Dr.
Jackson MI 40000This form is issued under authority of P.A. 403 of 2000.
Filing is mandatory.**100-TOR**

2. Account Number (FEIN or TR)		3. Report Period (MM/CC/YY)	
381036128		09/2002	
4. Contact Person/Name			
Sally Sand			
5. Telephone Number		6. Fax Number	
(517) 577-5559		(517) 577-5510	
7. E-mail Address			
sallysson@sandbox.org			
8. Terminal Control Number (TCN)		9. Location of Terminal (City and State)	
T38MI2209		Jackson MI	

This report must be filed by all terminal operators. A separate report and schedules must be filed for each IRS-approved terminal.

See page 2 for instructions.

Net Gallons - Report Whole Gallons Only

	Column 1 Gasoline	Column 2 Gasohol	Column 3 Aviation Gasoline	Column 4 Jet Fuel	Column 5 Undyed Diesel Fuel	Column 6 Dyed Diesel Fuel	Column 7 Other Products Code: _____ (see page 2)
10. Beginning Inventory (Michigan terminals only)	13,000,000	0		127,000			
11. Total Receipts (Schedule 2A) (Michigan terminals only)	1,000,000			0			
12. Total Gallons Available (Michigan terminals only). Add lines 10 and 11	14,000,000	0	0	127,000	0	0	0
13. Total Disbursements (Schedule 4A)	9,000			12,000			
14. Computed Ending Inventory (Michigan terminals only) Subtract line 13 from line 12.	13,991,000	0	0	115,000	0	0	0
15. Actual Physical Ending Inventory (Michigan terminals only)	13,993,000	0		114,500			
16. Gains & (Losses). (Michigan terminals only) Subtract line 15 from line 14.	2,000	0	0	(500)	0	0	0

I declare, under penalty of perjury, that the information in this report and attachments is true and complete to the best of my knowledge.

<input type="checkbox"/> I authorize Treasury to discuss my return and attachments with my preparer.		<input type="checkbox"/> Do not discuss my return with my preparer.	
Authorized Signature		Signature of Preparer	
Printed Name	Date	Printed Name	Date
Title	Telephone Number ()	Address	Telephone Number ()

MAIL REPORT TO: Motor Fuel Tax Section, Customer Contact Division, Michigan Department of Treasury, 430 W. Allegan St., Lansing, Michigan 48922

Questions ? - Please call (517) 373-3180

www.michigan.gov/treasury

Fuel Supplier Return

This report is due:

1. Company Name and Mailing Address

Sally's Terminal
23456 Terminal Drive
Jackson MI 40000

2. Report Period (MM/CCYY) 09/2002	
3. Account Number (FEIN or TR) 381036128	
4. Contact Person Name Sally Sand	
5. Telephone Number 517-577-5559	6. Fax Number 516-577-5510
7. E-mail Address sallyson@sandbox.org	

PART 1: TAX COMPUTATION

Report Whole Gross Gallons
SCHD Gasoline Undyed Diesel Aviation

8. Total gross taxable gallons. From line 36, page 2.		19,000		12,000
9. Total tax paid purchases.	1			
10. Taxable gallons. Subtract line 9 from line 8.		19,000		12,000
11. LESS 1.5% allowance. Multiply line 10 by 1.5% (.015).		293	0	180
12. Subtract line 11 from line 10.		19,208		
13. Enter gross gallons diverted TO Michigan.	11A			
14. TAXABLE GALLONS. Add lines 12 and 13.		19,208		11,820
TAX RATE		0.19	0.15	0.03
15. CALCULATED TAX DUE. Multiply line 14 by the tax rate.		\$3,649.43		\$1,773.00
16. Airlines Only: Credit for interstate flights-1.5 cents/gallon (attach form 680).		0	0	
17. Tax deemed uncollectible (attach supporting documentation).				
18. Prior payments made for this period (See instructions).				
19. Credits: Add lines 16, 17 and 18 (all columns).				
20. Subtract line 19 from line 15.		\$3,649.43		\$1,773.00
21. Tax recovered that was previously deducted as uncollectible (Attach supporting documentation).				
22. Add lines 20 and 21.		\$3,649.23		\$1,773.00
23. TOTAL TAX DUE: Add tax due from all columns - line 22.		\$5,422.43		
24. Penalty (5% of tax due/month to a max. of 25%).				
25. Interest (1% above prime rate set January 1 and July 1 of each year).				
26. TOTAL REMITTANCE. Add lines 23-25.		\$5,422.43		

CERTIFICATIONS

I certify under penalty of perjury that I have examined this return and to the best of my knowledge and belief, it is true and complete.

Suppliers of Gasoline/Aviation Fuel

I certify to the best of my knowledge and belief that any and all suppliers, wholesalers or retailers of gasoline or aviation fuel to whom gasoline or aviation fuel, as defined by statute, was sold by this supplier during the month covered by this report, have been paid or credited as follows:

- ☒ (A) To Suppliers/Wholesalers - 1.5% of the tax charged as allowed by statute to licensed suppliers of gasoline or aviation fuel.
☒ (B) To Retailers - 1/3 of the 1.5% allowed by statute to licensed suppliers of gasoline or aviation fuel.
☐ (C) No credits or payments have been extended during this report period as no sales of gasoline or aviation fuel have been made to any supplier wholesaler or retailer.

☐ I authorize Treasury to discuss my return and attachments with my preparer. ☐ Do not discuss my return with my preparer.

Authorized Signature	Printed Name	
Telephone Number (517) 577-5559	Title	Date

Questions? Please call (517) 636-4600.

www.michigan.gov/treasury

Form 3978, page 2

Company Name Sally's Terminal	Report Period 09/2002	Account Number (FEIN) 381036128
---	---------------------------------	---

PART 2: REPORTABLE INFORMATION

	SCHD	Report Gross Gallons			
		Gasoline	Dyed Diesel	Undyed Diesel	Aviation
27. Gallons imported from outside the United States.	2C				
28. Gallons imported from another state.	3	12,000			
29. Gallons received on exchange agreements above the terminal rack.	2X				
30. Gallons delivered on exchange agreements above the terminal rack.	6X				
31. Gallons of dyed diesel diverted to Michigan.	11A				

PART 3: TAXABLE DISBURSEMENTS

32. Michigan taxable gallons.	5	19,500			
33. Gallons of aviation fuel sold to Aviation Fuel Registrants for resale.	5C				12,000
34. Gallons of dyed diesel fuel sold/used for taxable purposes. Enter in columns for Dyed Diesel AND Undyed Diesel.	5F				
35. Michigan taxable gallons sold for export.	7B				
36. Michigan taxable gallons removed. Add lines 32-35. Enter here and on line 8, page 1.		19,500			12,000

PART 4: OTHER TERMINAL DISBURSEMENTS

37. Gallons of dyed diesel product removed.	6F				
38. Gallons removed by suppliers for immediate export, tax not precollected.	6P				
39. Gallons removed for export, destination state tax collected or accrued.	7A				
40. Gallons delivered to US Government, tax exempt.	8				
41. Gallons delivered to state and local government, including public schools, tax exempt.	9				
42. Gallons delivered to tax-free storage.	10F				
43. Gallons delivered to non-profit, private, parochial, or denominational school, college or university, tax exempt.	10G				
44. Gallons sold to Fuel Feedstock Users, tax exempt.	10M				
45. Gallons used for own non-taxable purposes (Form 680).		1,500			
46. Gallons diverted FROM Michigan.	11B				

CERTIFICATION

Preparer Signature	Printed Name	Date
Preparer Address	Telephone Number	Preparer FEIN

Make check payable to "State of Michigan-Motor Fuel." Print your account number on your check.

Mail Remittance to:
Michigan Department of Treasury
P.O. Box 77401
Detroit, MI 48278

Mail refund request or zero return to:
Michigan Department of Treasury
Customer Contact Division-Special
Taxes
Lansing, MI 48922

302-SD

Product Code [see instructions on page 2]

065

Company Name	Account Number (FEN or TR)	Report Period (MMCCYY)
Sally's Terminal	381036128	09/2002

... codes.

If export schedule (Schedule 7A or 7B) indicate a destination State/Province/Country

each

Report Whole Gallons Only

(1) Carrier Name	(2)	(3)	(4) Point of		(5) Terminal Code	(8) Sold To/Purchaser		(9) Date Shipped	(9) Document Number	(10) Gallons		(12)
	Carrier FEN	Mode	Origin	Dest.		Name	FEN			Net	Gross	Billed
Grand Rapids Oil	381200113	J	Mt Greenbay WI	Detroit MI	T38MI2209	Cornier Station	987123654	9/20/2002	063341	7,500	7,500	7,500
ABC Fuel Transpo	387260244	J		Up. MI		Sally's Bulk Storg	381036128	9/20/2002	064336	12,000	12,000	12,000
Total										19,500	19,500	19,500

302-SD

SUPPLIER SCHEDULE OF DISBURSEMENTS/DEDUCTIONS

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

SUPPLIER SCHEDULE OF DISBURSEMENTS/DEDUCTIONS This form is issued under authority of D.A. 403 of 2010. Filing is mandatory.		Product Code (see instructions on page 2) 130
Company Name Sally's Terminal	Account Number (FEIN or TR) 381036128	Report Period (MM/CCYY) 09/2002

Schedule Types: Check the appropriate box. See page 2 for schedule descriptions. Do not combine schedule types or product codes.

☐ 5 ☒ 5C ☐ 5F

If export schedule (Schedule 7A or 7B) indicate destination State/Province/Country ☐ ☐

☐ 6F ☐ 6P ☐ 6X ☐ 7A ☐ 7B

Report Whole Gallons Only

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Terminal Code	(6) Sold To (Purchaser)		(7) FEN	(8) Date Shipped	(9) Document Number	(10)		(11) Gallons	(12)
			Origin	Dest		Name	Net				Gross	Billed		
ABC Fuel	387260244	J	MI	Detroit MI	T38MI2209	XYZ Aviation	389876542	9/10/2002	224488		12,000	12,000	12,000	

Multiple Activity Filing Sample Map Flow

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

```

1.  ISA~03~0000032003~01~MYPASSWORD~32~381036128   ~01~805340486   ~021017~0925~|~00401~000000040~1~T~^\\
2.  GS~TF~MI551105~805340486050~20021017~0925~1040~X~004010\\
3.  ST~813~1104\\

4.  BTI~T6~050~47~MITREAS050~20021017~SALL~24~381036128~49~00001234~~~00\\
5.  DTM~194~20020930\\
6.  TIA~5000~~1.0\\
7.  N1~TP~Sallys Terminal\\
8.  PER~CN~Sally Sand~TE~5175775559~FX~5175775510~EM~sallysson@sandbox.org\\

9.  TFS~T2~TOR~~~TC~T38MI2209\\
10. DTM~184~20020930\\
11. FGS~BI~PG~065\\
12. TIA~5000~~~13000000~GA\\
13. FGS~EI~PG~065\\
14. TIA~5008~~~13993000~GA\\
15. FGS~BI~PG~130\\
16. TIA~5000~~~127000~GA\\
17. FGS~EI~PG~130\\
18. TIA~5008~~~114500~GA\\

19. TFS~ T3~2A~PG~065~94~PL\\
20. REF~EI~P385591234~OIL \\
21. N1~CA~Pipel and Pipeline~24~096418982\\
22. N1~DT~~TC~T38MI2209\\
23. FGS~D~BM~333333\\
24. DTM~095~20020915\\
25. TIA~5010~~~500000~GA\\

26. TFS~ T3~2A~PG~065~94~PL\\
27. N1~EI~P381200113~GRAN\\
28. N1~CA~Pipel and Pipeline~24~096418982\\
29. N1~DT~~TC~T38MI2209\\
30. FGS~D~BM~123111\\
31. DTM~095~20020922\\
32. TIA~5010~~~500000~GA\\

33. TFS~ T3~4A~PG~130~94~J_ \\
34. N1~EI~P381036128~SALL\\
35. N1~OT~~TC~T38MI2209\\
36. N1~CA~ABC~24~387260244\\
37. N1~ST~MI\\
38. N4~Detroit\\
39. FGS~D~BM~22448\\
40. DTM~095~20020910\\
41. TIA~5010~~~12000~GA\\
42. TIA~5011~~~12000~GA\\

43. TFS~ T3~4A~PG~065~94~J_ \\
44. N1~EI~S381036128~SALL\\
45. N1~OT~~TC~T38MI2209\\
46. N1~CA~Grand Rapids Oil~24~381200113\\
47. N1~ST~MI\\
48. N4~Lansing\\
49. FGS~D~BM~063341\\
50. DTM~095~20020920\\
51. TIA~5010~~~9000~GA\\
52. TIA~5011~~~9000~GA\\

53. SE~51~1104\\

54. ST~813~1105\\

55. BTI~T6~050~47~MITREAS050~20021017~SALL~24~381036128~49~00005522~~~00\\
56. DTM~194~20020930\\
57. TIA~5000~~1.0\\
58. N1~TP~Sallys Terminal\\

```


-
- 59. PER~CN~Sally Sand~TE~5175775559~FX~5175775510~EM~sallysson@sandbox.org\
 - 60. TFS~T2~SDR\
 - 61. FGS~LI~PG~065\
 - 62. TIA~5068~~~1500~GA\
 - 63. TFS~ T3~3~PG~065~94~J_\
 - 64. N1~EI~S381036120~SALL\
 - 65. N1~SF~WI\
 - 66. N4~Greenbay\
 - 67. N1~CA~ABC Fuel Transport~24~387260244\
 - 68. N1~ST~MI\
 - 69. N4~UP\
 - 70. FGS~D~BM~064336\
 - 71. DTM~095~20020920\
 - 72. TIA~5010~~~12000~GA\
 - 73. TIA~5011~~~12000~GA\
 - 74. TFS~ T3~5~PG~065~94~J_\
 - 75. N1~OT~~TC~T38MI2209\
 - 76. N1~CA~Grand Rapids Oil~24~381200113\
 - 77. N1~BY~Corner Station~24~987123654\
 - 78. N1~ST~MI\
 - 79. N4~Detroit\
 - 80. FGS~D~BM~063341\
 - 81. DTM~095~20020920\
 - 82. TIA~5010~~~7500~GA\
 - 83. TIA~5011~~~7500~GA\
 - 84. TIA~5027~~~7500~GA\
 - 85. TFS~ T3~5~PG~065~94~J_\
 - 86. N1~SF~WI\
 - 87. N4~Green Bay\
 - 88. N1~CA~ABC Fuel Transport~24~387260244\
 - 89. N1~BY~Sally's Bulk Storage~24~381036128\
 - 90. N1~ST~MI\
 - 91. N4~Up\
 - 92. FGS~D~BM~064336\
 - 93. DTM~095~20020920\
 - 94. TIA~5010~~~12000~GA\
 - 95. TIA~5011~~~12000~GA\
 - 96. TIA~5027~~~12000~GA\
 - 97. TFS~ T3~5C~PG~130~94~J_\
 - 98. N1~OT~~TC~T38MI2209\
 - 99. N1~CA~ABC Fuel~24~387260244\
 - 100. N1~BY~XYZ Aviation~24~389876542\
 - 101. N1~ST~MI\
 - 102. N4~Detroit\
 - 103. FGS~D~BM~224488\
 - 104. DTM~095~20020910\
 - 105. TIA~5010~~~12000~GA\
 - 106. TIA~5011~~~12000~GA\
 - 107. TIA~5027~~~12000~GA\
 - 108. SE~48~1105\
 - 109. GE~1~1040\
 - 110. IEA~1~000000040\